

HEALTH DEPARTMENT

The 25th August, 1971

No. 10448-3HBI-71/26322.—The Governor of Haryana is pleased to constitute a Technical Committee at State Level. This Committee will consist of the following members :—

- (1) Director, Health Services, Haryana
 - (2) Regional Director (FP), Government of India.
 - (3) Deputy Director (Family Planning) ... Convenor.
2. The Committee will have the option to co-opt another technical person from the Medical College or from the field to assist them in the deliberations and render technical advice.
3. The functions of the Committee will be to go into the technical problems of IUCD., tubectomy, post-partum programme, MCH etc. This Committee will also assess and evaluate the IUCD Programme and take corrective measures to rehabilitate this effective, safe and simple method of contraceptive.
4. The Committee will meet as and when the circumstances warrant.
 5. The term of the Committee will be for one year in the first instance.
 6. The Headquarters of the Committee will be at Chandigarh.

The 10th September, 1971

No. 10747-3HBI-71/26317.—The Governor of Haryana is pleased to appoint Shrimati Sukhda Misra, House No. 70, Sector 7-A, Chandigarh as a non-official member of the State Family Planning Committee constituted.—*vide* Haryana Government Notification No. 3948-USFP-Cell-70/22883, dated the 27th August, 1970.

B. L. AHUJA,

Commissioner for Health and Secy.

FOREST DEPARTMENT

The 15th September, 1971

No. 7560-FAH-II-71/12438.—The result of the departmental examination of the Forest Officers of the Haryana State held in June, 1971 is notified as under :—

| S. No. | Name of Officer | Forest Law | Procedure and Accounts |
|--------|------------------|------------|------------------------|
| 1 | Shri Hari Ram | Fail | .. |
| 2 | Shri R. P. Dange | Pass | .. |
| 3 | Shri A. N. Vijh | .. | Pass |

VINEET NAYYAR, Secy.

IRRIGATION AND POWER DEPARTMENT

The 2nd September, 1971

No. 6292-PWII(2)-71/24577.—In pursuance of the provision under section 69(5)(b) of the Electricity (Supply) Act, 1948, (LIV of 1948), the Annual Statement of Accounts for the year 1969-70 of the Haryana State Electricity Board is hereby published for general information of the Public.

P. P. CAPRIHAN,
Commissioner and Secretary.

**AT A GLANCE BALANCE SHEET AND
BALANCE SHEET**

PROF

31-3-70
in lacs31-3-69
in lacs

We or

We had

| | | Rs | Rs | Rs | Rs |
|----|--|-------------|-----------|-----------|----|
| 1. | Fixed assets in useless depreciation | .. 8,615.06 | | 7,251.93 | 1 |
| 2. | Capital works in progress | .. 2,603.02 | | 1,951.50 | 2 |
| 3. | Capital stores for specific projects and other operating stores including goods in transit | .. 974.35 | | 882.72 | 3 |
| 4. | Other assets | .. 1,788.08 | | 1,671.98 | |
| 5. | Balance with Banks and cash in hand | .. 78.38 | | 69.13 | |
| 6. | Deferred revenue expenditure | .. 25.23 | | 13.02 | |
| | | | 14,084.12 | 11,840.28 | |

We sp

PROFIT AND LOSS ACCOUNTC
E
I
I

We earned

| | | | |
|---------------------|-------------|----------|--|
| From Sale of Energy | .. 1,251.07 | 983.36 | |
| From other sources | .. 200.34 | 136.21 | |
| Total | .. 1,451.41 | 1,119.57 | |

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PROFIT & LOSS ACCOUNT

| | Rs in lacs | Rs in lacs |
|---|---------------|---------------|
| We owed | | |
| 1. Loans Bonds stocks outstanding and other capital raised and appropriated | .. 10,976 ·03 | 9,029 ·67 |
| 2. Reserve and surplus | .. 371 ·09 | 341 ·12 |
| 3. Current liabilities and provisions | .. 2,737 ·00 | 2,469 ·49 |
| | <hr/> | <hr/> |
| | 14,084 ·12 | 11,840 ·28 |
| We spent on | | |
| Operation, Mtc. & other charges | .. 201 ·12 | 101 ·19 |
| Establishment | .. 423 ·31 | 304 ·32 |
| Depreciation | .. 240 ·11 | 159 ·45 |
| Interest | .. 545 ·78 | 479 ·45 |
| Deferred Revenue Expenditure | .. 1 ·98 | .. |
| | <hr/> | <hr/> |
| Total | .. 1,412 ·30 | 1,044 ·41 |
| | <hr/> | <hr/> |
| This left a surplus of which we set aside towards | .. 39 ·11 | 75 ·16 |
| | <hr/> | <hr/> |
| General Reserve | .. 39 ·11 | 30 ·00 |
| Loan Redemption fund | .. .. | 39 ·18 |
| We carried forward | .. .. | 5 ·98 |

HARYANA STATE ELECTRICITY BOARD

| Sr. No. | Ratios | Unit | 1967-68 | 1968-69 | 1969-70 |
|---------|--|-------|---------|---------|---------|
| 1 | Govenment loan to total Capital | .. % | 96.22 | 91.20 | 82.50 |
| 2 | Working capital to total assets | .. % | 2.12 | 1.31 | 0.07 |
| 3 | Working capital to total Expenditure | .. % | 53.80 | 27.43 | 12.02 |
| 4 | Currents assets to current liabilities | Times | 1.10 | 1.06 | 1.04 |
| 5 | Sundry debtors for energy supplied to total sale of energy | % | 17.55 | 7.90 | 4.41 |
| 6 | Sales to capital employed | .. % | 10.93 | 13.16 | 14.03 |
| 7 | Gross profit to sales | .. % | 55.75 | 56.93 | 47.15 |
| 8 | Gross profit to average capital base | .. % | 7.10 | 8.40 | 8.00 |
| 9 | Line losses (a) from Generation to utilization includ- ing outside the State | % | 9.00 | 18.20 | 17.40 |
| | (b) Within the State | % | 16.60 | 27.70 | 25.40 |
| 10 | Operating Ratio | .. % | 49.00 | 51.00 | 57.00 |
| 11 | Annual depreciation to previous year's fixed assets in service | .. % | N.A. | 2.40 | 2.90 |

CHAIRMAN'S STATEMENT

Gentelmen,

The Audited Statement of Accounts for the year 1969-70 of the Board has been circulated to you. The annual report has already been seen by you. From these you will note that the working of the Board has continued to be satisfactory.

The total gross revenue of the Board during the year 1969-70 is Rs 1451.41 lacs. The working expenditure on operation has been Rs 1412.30 lacs including interest of Rs 545.78 lacs leaving surplus of Rs 39.11 lacs, against the profit of Rs 42.74 lacs as anticipated and the profit of Rs 75.16 lacs for the previous year 1968-69. The fall in net profit in spite of increase in the revenue was primarily due to larger operational expenses because of the enlargement of the operations during the last year in the Rural Electrification in the field and the introduction of higher pay scales for the staff.

Power Position

The supply position of power was satisfactory during the year and the Board was able to meet its commitments in full. In the current year there has been some difficulties because of fall in the level at Bhakra. Because of the rapid expansion in rural electrification, including tubewells, which the Board has undertaken during the last three years, the system is already strained and is likely to be further affected by complete rural electrification. Complaints of power trippings, failures or voltage fluctuations are bound to arise. The Board is fully conscious of these and will be taking all possible steps to improve the supply condition in the next couple of years.

Projects

With the formation of a Standing Committee by the Board the preliminary work in respect of 60 MW Thermal Project was given a start and tenders were invited among others for the Boiler, towards the end of the financial year. It was also decided that the facilities should be provided for setting up the second Unit at the site in view of anticipation of power requirement in future and economy which would be available for running the 2nd Thermal Plant if common facilities are provided initially itself.

The Board continued the construction of the Transmission lines under the Right Bank Power Project and plans for the transmission system under the Beas Project were also finalised during the year. Global tenders could not be issued pending decision regarding the terms and conditions for foreign exchange assistance from the World Bank to the Government of India.

Among the important transmission lines erected during the year are 132 KV lines Dadri-Mohinder-garh, Jind-Narwana, Hissar-Sirsa, Narwana-Kaithal and Panipat-Karnal as well as 66 KV lines—Dhulkote-Jaga-dhri and Ballabgarh-Palwal.

132 KV Substations were also erected at Sirsa, Kaithal and Karnal during the year. The Board also augmented the capacities of the different Substations to meet the growing demand of the consumers.

Rural Electrification

The remarkable achievement of the year was the break through in rural electrification. As against 1,464 villages electrified upto 31st March, 1969, during the year 1969-70 we brought electricity to 1,903 villages. Similarly we also energised 22,856 tubewells. As you are aware, during the year 1970-71 we are completing the electrification of all the villages in the State. In fact all villages except one have got electricity by the 15th November this year. The last village will be switched on by the Prime Minister on the 29th November.

Connections

We had 4,05,930 consumers at the end of the 1968-69. We connected 64,090 consumers during the current year raising the number to 4,70,020 consumers by 31-3-1970. Of these 1,678 were Industrial and 22,856 Agricultural connections, giving a percentage increase of 15.78 per cent on the whole.

Capital Assets

The total Capital Assets of the Board as on 31st March, 1970 were Rs 140.84 crores as against Rs 118.4 crores at the end of the previous year. Fixed assets also increased from Rs 82 crores to Rs 98.03 crores during the year. With the implementation of village electrification programme during 1970-71, the growth will be faster than as envisaged in the 4th Five-Year Plan. The Capital Budget for 1969-70 as estimated in the Budget is of the order of Rs 19.57 crores.

Tariff

The tariff of D.C. Supply was revised w.e.f. 1-7-1969. The impact of the revision of the tariff in 1968-1969 was actually fully felt in 1969-70 resulting an increase in the revenue apartly for this reason and partly due to larger consumption.

Finances of the Board

The ways and means position of the Board was satisfactory. The Board was also happy to receive timely help from the various Financial Institutions like Agricultural Financial Corporation, the Life Insurance Corporation to meet its Capital requirements. The market loan floated in October, 1969 was over-subscribed and the excess subscription was allowed by the Reserve Bank of India to be utilized by the Board by floating a supplementary loan. A review of the Accounts reveals that there is a reduction in the working capital available to the Board which can create difficulty in the coming years because of the substantial investment of funds in the Rural Electrification Schemes which take time to generate revenues. Working expenses also have risen for the same reason. The Board will devote its attention in the coming years to improve the efficiency of operation and bring in economies so that the working results could be better than what has been in 1969-70.

Acknowledgment

I shall be failing in my duty if I do not acknowledge with gratitude the inspiration that the Board has been receiving from the Government. I would also like to thank several Financial Institutions for the assistance they have rendered. My thanks are also due to my colleagues in the Board and the dedicated officers and staff of the Board who have contributed so much energy and enthusiasm for the progress achieved by the Board.

P. N. SAHNI,
Chairman.

LIABILITIES

STATEMENT

HARYANA STATE
General Balance Sheet*Corresponding
figures of
the last year*

PARTICULARS

Amount
Rs

| | | |
|--|---|--------------|
| | Minimum limit of Borrowing power of the Board | 30,00,00,000 |
|--|---|--------------|

Capital Liabilities

| | | |
|--------------|---|----------------|
| 90,29,66,939 | 1. Loans, Bonds, Stocks, outstanding & other capital raised and appropriated (Subsidiary statement No. IV) | 1,09,76,02,834 |
|--------------|---|----------------|

Reserve and Surplus

| | | |
|-------------|---|-------------|
| 1,33,04,353 | 2. General Reserve (Subsidiary Statement V) | 1,92,07,670 |
|-------------|---|-------------|

2A Development Fund

| | | |
|-----------------------------------|---|--|
| During the current year-41,17,484 | } | |
|-----------------------------------|---|--|

| | | |
|--|---|-----------|
| Profit up to 68-69 transferred=16,11,865 | } | 57,29,349 |
|--|---|-----------|

| | | |
|-----------|-------------------------|-----------|
| 98,14,362 | 3. Loan Redemption Fund | 37,04,315 |
|-----------|-------------------------|-----------|

| | | |
|-----------|-------------------------------------|-----------|
| 16,64,376 | 4. Employees General Provident Fund | 26,67,774 |
|-----------|-------------------------------------|-----------|

| | | |
|--------|---|--------|
| 13,137 | 4A. Employees Contributory Provident Fund | 24,472 |
|--------|---|--------|

| | | |
|-----------|--|-----------|
| 77,03,951 | 5. Depreciation Reserve Fund Rajasthan | 57,75,554 |
|-----------|--|-----------|

| | | |
|---|----|--|
| 6. Taxation Reserve B.F. less appropriation during the year | .. | |
|---|----|--|

| | | |
|-------------------------------|----|--|
| Add provision during the year | .. | |
|-------------------------------|----|--|

| | | |
|--------------------|----|--|
| 7. Tarrifs Reserve | .. | |
|--------------------|----|--|

Current Liabilities & Provisions

| | | |
|---|----|--|
| 8. Balance due on construction of Plant & Machinery | .. | |
|---|----|--|

| | | |
|-------------|--|-------------|
| 3,22,07,087 | 9. Cash credit limits from Banks against hypothication of stores. (Against the total cash credit limit of Rs 471 lacs the stores worth Rs 6,47,59,117 were hypothecated with banks as on 31-3-70. The maximum limit available during the year was 439 lacs.) | 1,99,26,647 |
|-------------|--|-------------|

| | | |
|-------------|---|-------------|
| 5,52,83,550 | 10. Consumers Security & Other Deposits | 6,40,22,205 |
|-------------|---|-------------|

| | | |
|-------------|---|-------------|
| 1,67,96,780 | 11. Other current liabilities and Provision | 1,24,69,263 |
|-------------|---|-------------|

| | | |
|-------------|----------------------|-------------|
| 7,83,63,284 | 12. Accounts Payable | 7,83,33,473 |
|-------------|----------------------|-------------|

| | | |
|-------------|---|-------------|
| 6,42,97,997 | 13. Other current and Accrued Liabilities | 9,89,48,373 |
|-------------|---|-------------|

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No. 1

ELECTRICITY BOARD

AS ON 31-3-1970

ASSETS

*Corresponding
figures of
the last year*

PARTICULARS

Amount

| | | | |
|---------------------|--------------------|--|------------------------------|
| 85,80,92,536 | 1. | Fixed Assets | Rs |
| | (a) | Capital amount expended on assets in use (Annexure A) | 1,01,89,05,253 |
| 1,65,61,159 | (b) | Capitalized Interest charges | 1,65,61,159 |
| <u>87,46,53,695</u> | Total fixed assets | | <u>1,03,54,66,412</u> |
| 5,46,59,755 | (i) | Less share of Rajasthan | .. 5,51,47,966 |
| | | Upto 1968-69 For 69-70 | |
| Left Bank | 3,86,57,095 | — 81,290 | |
| Right Bank | 1,60,02,660 | — 4,06,921 | |
| | <u>5,46,59,755</u> | <u>4,88,211</u> | |
| 81,99,93,940 | Net capital | | 98,03,18,446 |
| 9,48,01,246 | (ii) | Less accumulated provision of Depreciation (Subsidiary Statement—VIII) | 11,88,12,505 |
| <u>72,51,92,694</u> | Net Block | | <u>86,15,05,941</u> |
| — | (c) | Balance of written down cost of obsolete, etc., assets | |
| | | Current assets | |
| 19,51,50,100 | 2. | Capital works in progress Annexure 'A' | 26,03,01,859 |
| 8,82,71,841 | 3. | (a) Capital stores for specific project (b) Other operating stores (c) Stores in transit | { 7,41,20,848 2,33,13,923 |
| 23,69,088 | 4. | Loans and Advances | 31,12,617 |
| 77,04,483 | 5. | Sundry Debtors for Elecy. Supply | 55,28,907 |
| 1,78,21,252 | 6. | Miscellaneous Advances | 1,47,62,113 |
| 5,11,37,861 | 7. | Other Debtors | 8,76,02,868 |
| 5,81,72,466 | 7-a | Accounts receivable | 3,55,35,232 |
| 2,98,72,926 | 8. | Investment of the Board | 2,61,60,216 |
| | 8-a | Deposits with Pay & Accounts Officer Bombay, Calcutta and Delhi and C.A.O. Customs etc. | 59,67,343 |

Statement

HARYANA STATE

LIABILITIES

GENERAL BALANCE-SHEET

| <i>Corresponding figures of the last year</i> | PARTICULARS | Amount | Rs |
|---|----------------------------------|--------|---------------|
| | | | .. |
| — | Rly. & other freight payable | | .. |
| 16,11,865 | Profit up to 1968-69 = 16,11,865 | | .. |
| | Less transferred to | | .. |
| | Development Fund = 16,11,865 | | .. |
| 1,18,40,27,681 | | | 1,40,84,11,92 |

I have examined the Annual Statements of Accounts including the Profit and Loss Account and Balance sheet of the Haryana State Electricity Board for the period from the 1st April, 1969 to 31st March, 1970. I have obtained all the information and explanation that I have required and subject to the observations and comments attached I certify as a result of my audit that in my opinion, these accounts and Balance-sheet are properly drawn so as to exhibit a true and fair view of the state of affairs of the Haryana State Electricity Board, to the best of my information and explanation given to me.

M. PARTHASARATHY,
Accountant-General,
Haryana, Simla.

No. 1

Electricity Board

AS ON 31-3-1970

ASSETS*Corresponding
figures of
the last year***PARTICULARS****Amount
Rs****9. Balance at Bank/Treasury—**

| | | |
|-----------------------|--|-----------------------|
| 35,70,000 | (a) Deposit Account | 35,70,000 |
| 23,52,267 | (b) Current Account and Call Account | 37,73,881 |
| 9,91,186 | 10. Cash in hand | 4,94,106 |
| 13,01,998 | 11. Deferred Revenue Expenditure | 25,23,669 |
| | 12. Interest outstanding on— | |
| 88,269 | (i) Bank Balance and investments | 1,23,730 |
| 3,358 | (ii) Loans to Licensees | 3,358 |
| 27,892 | (iii) G.P. Fund Deposits | 11,318 |
| | 13. Net Revenue Appropriation Account—Deficit up to 1968-69 | .. |
| .. | Less surplus during the year | .. |
| .. | Less recovery of interest charges from Rajasthan | .. |
| .. | Less interest charges recoverable from Rajasthan | .. |
| 1,18,40,27,681 | | 1,40,84,11,929 |

JIA LAL JAIN,

S.R. SUBRAHMANYAN,

M.L. KHANNA,

P.N. SAHNI,

Chief Accounts Officer.

Member, Finance & Accounts. Technical Member.

Chairman.

ANNEXURE A (i)

Sub-head-wise detail of Capital Expenditure as on 31-3-70

| Sub-Head | Particulars | Balance at the beginning of the year 1969-70 | Expenditure during the year | Total at the end of year |
|-----------------------------|---|---|-----------------------------------|--------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| I—Assets in Use | | | | |
| B. | Hydraulic Plant | .. 27,97,74,414 | 16,76,344 | 28,14,50,758 |
| C. | Steam Power Plant | .. 10,51,19,382 | 4,03,436 | 10,55,22,818 |
| D. | Internal Combustion Power | .. 23,78,457 | .. | 23,78,457 |
| E. | Transmission Plant (High or extra high voltage) | .. 14,03,49,828 | 1,62,83,117 | 15,66,32,945 |
| F. | Distribution Plant High Voltage | .. 8,45,41,654 | 5,25,20,385 | 13,70,62,039 |
| G. | Distribution Plant Medium and Low Voltage | 21,65,44,231 | 8,21,49,216 | 29,86,93,447 |
| H. | Public Lighting | .. 9,54,597 | 2,93,420 | 12,48,017 |
| I. | General Equipment | .. 2,84,10,185 | 74,48,034 | 3,58,58,219 |
| L. | Manufacture of Electrical Plant | .. 19,788 | 38,765 | 58,553 |
| | Total | .. 85,80,92,536 | 16,08,12,717 | 1,01,89,05,253 |
| II—Works in Progress | | | | |
| B. | Hydraulic Power Plant | .. 18,80,16,989 | 4,93,70,800 | 23,73,87,789 |
| C. | Steam Power Plant | .. .. | 5,293 | 5,293 |
| E. | Transmission Plant (High or Extra High Voltage) | .. 57,84,021 | 1,50,62,652 | 2,08,46,673 |
| G. | General Equipment | .. 13,49,090 | 7,13,014 | 20,62,104 |
| | Total | .. 19,51,50,100 | 6,51,51,759 | 26,03,01,859 |
| | Grand Total | .. 1,05,32,42,636 | 22,59,64,476 | 1,27,92,07,112 |

JIA LAL JAIN,

S.R. SUBRAHMANYAN,

M.L. KHANNA,

P.N. SAHNI,

Chief Accounts Officer. Member, Finance & Accounts. Technical Member.

Chairman.

ANNEXURE A (ii)

Detail of Scheme-wise Capital Expenditure as on 31st March, 1970

| Serial No. | Name of Scheme | Balance at the beginning of the year 1969-70 | Expenditure during the year | Total at the end of the year |
|-------------------------------|-------------------------------------|---|-----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Fixed Assets | | | | |
| Bhakra Nangal Project | | | | |
| 1 | A-Main Project Left Project | .. 28,14,26,410 | 11,00,415 | 28,25,26,825 |
| | Bhakra Nangal Project | | | |
| 2 | A-Main Project Right Bank | .. 15,45,60,469 | 1,84,50,451 | 17,30,10,920 |
| | Bhakra Nangal Project | | | |
| 3 | B-Sub Project | .. 31,62,62,518 | 14,08,29,479 | 45,70,91,997 |
| 4 | Diesel Set in Haryana | .. 24,60,558 | 1,385 | 24,61,943 |
| 5 | Thermal Set at Faridabad etc. | .. 2,60,68,473 | 4,35,888 | 2,65,04,361 |
| 6 | Thermal Set at Delhi | .. 7,68,10,814 | (—) 4,901 | 7,68,05,913 |
| 7 | Works not covered under any project | .. 5,03,294 | .. | 5,03,294 |
| Total | | | | |
| | | .. 85,80,92,536 | 16,08,12,717 | 1,01,89,05,253 |
| Works in Progress— | | | | |
| 8 | Beas Dam and Pong | .. 19,51,50,100 | 6,47,79,948 | 25,99,30,048 |
| 9 | 55 M.W. at Faridabad | .. .. | 3,71,811 | 3,71,811 |
| Total | | | | |
| | | .. 19,51,50,100 | 6,51,51,759 | 26,03,01,859 |
| Grand Total | | | | |
| | | .. 1,05,32,42,636 | 22,59,64,476 | 1,27,92,07,112 |

JIA LAL JAIN,
Chief Accounts Officer.S.R. SUBRAHMANYAN,
Member, Finance and Accounts.M.L. KHANNA,
Technical Member.P.N. SAHNI,
Chairman.

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Notes to the Balance Sheet as on 31st March, 1970

(i) The share of the H.S.E.B. in the assets and liabilities of the composite Punjab State Electricity Board as on 31st March, 1967 has been taken in the provisional ratios as fixed by the Government of India in Ministry of Irrigation and Power order No. EL/11-3(17)/66/1, dated 30th April, 1967 and have been included in the balance sheet as opening balances on 2nd May, 1967. Also the share of the H.S.E.B. in the Capital Expenditure relating to the period from 1st April, 1967 to 2nd May, 1967 has been worked out in the same ratio fixed by the Government of India and provided in the accounts. The H.S.E.B.'s share in the other assets and liabilities for this period has not yet been provided in the accounts as the accounts of the composite P.S.E.B. for this period are yet to be finalised by the new P.S.E.B. and audited by the Accountant-General, Punjab. The relevant figures are, therefore, subject to such adjustments as might become necessary on the finalisation of the accounts for the above period and their audit. Further, as the balances have been taken over in a prescribed ratio, these do not agree with the balances as they appear in the divisional books which reflect the transactions as they have been appearing in the divisions even for the period prior to the bifurcation of the Boards.

(ii) The tentative share of the H.S.E.B. in the capital receipt as well as Capital Expenditure of the Bhakra Management Board relating to the months of May and June, 1967 for which the accounts were maintained by the P.S.E.B. could not be incorporated in the accounts pending their verification by the Bhakra Management Board.

(iii) Pending the final allocation of assets and liabilities of the composite Punjab Board between the emerging units and pending the adjustment of the net surplus which accrued to the Punjab State Electricity Board up to the 2nd May, 1967 against the capitalised interest charges during the construction's period of the Bhakra Nangal Project, the amount of Rs. 1,65,51,159 on account of H.S.E.B.'s tentative share thereof has been shown in the balance sheet as a distinct item.

(iv) Pending determination of the final ratios in which the assets and liabilities of the composite P.S.E.B. are to be divided the amount of the opening balance under the loan Redemption Fund has not been written back. Necessary adjustment of the exact amount inherited by the H.S.E.B. under this head will be made after the final ratios are determined by the Government of India.

(v) Included in the amount of Government Loan is an amount of Rs. 19,750 being proportionate share @ 39.5 per cent of the amount which was received by Composite Punjab Board as grant-in-aid given by the Government for switching over to the Metric System.

(vi) The tentative share of the H.S.E.B. in Govt. Securities and the Fixed Deposits Receipts held by the Composite Punjab Board amounting to Rs. 17,79,638 and Rs. 35,70,000 respectively have been pledged with the Banks against drawing arrangements.

(vii) As against the net credit balance of Rs. 26,67,774 under Employees' Provident Fund an amount of Rs. 20,47,376 only had been invested till 31st March, 1970, Rs. 3.55 lacs represents the difference of collections and investments of composite P.S.E.B. which fell to the share of H.S.E.B. thus leaving a balance of Rs. 2.65 lacs which has been invested in 1970/71.

(viii) The market value of investments in Government Securities, inherited tentatively from the composite Punjab Board was Rs. 17,75,390 as on 31st March, 1970.

(ix) No provision has been made for future pensionary liability including D.C.R. Gratuity as pensionary charges are accounted for as and when paid.

(x) Pending the clearance of imported material from the custom authorities and receipt of debit advice from the Pay and Accounts Officer, Bombay, the liability for Freight, Customs and the Indian Agents Commission thereon could not be provided in the accounts.

(xi) No depreciation has been provided in respect of diesel and steam power plants of the apportioned value of Rs 27,79,669 pending investigation of their condition and declaration as obsolete, unserviceable or otherwise as these are not in operation since their being taken over by the Board.

(xii) As the accounts of Security deposits received from the consumers are being maintained in the Sub-Divisions/Sub-Offices, instructions were issued to the Divisional Officers to provide interest charges on such deposits. As, however, some of the Divisional Officers have not provided the interest charges on the above deposits, the divisional offices will be asked to make the necessary adjustments during 1970-71.

(xiii) No provision has been made towards the interest on the D.R.F. provided under the annuity system up to 31st March, 1964. As the assets were treated as new from 1st April, 1964 and full depreciation is being charged according to the lives of the assets provided in the seventh schedule to the Electricity (Supply) Act, 1948, the provision already made up to 31st March, 1964 is being also retained.

(xiv) Pending the receipt of the Statement of Account from the Pay and Accounts Officer, Delhi and Calcutta for the last quarter, the transactions relating thereto had been accounted for only up to 31st December, 1969.

(xv) Depreciation on I.P. Extension Project, Delhi (in which H.S.E.B. has 1/3 rd share) has been provided on *ad hoc* basis at 3·88 per cent which is subject to final adjustment on receipt of detailed break-up of assets from Delhi Electric Supply undertaking.

(xvi) The Board has filed a claim of Rs. 85,17,357 up to 30th September, 1969 with the Delhi Electric Supply Undertaking on account of excess power drawn by them from the I.P. Station Extension. The claim for the period from 1st October, 1969 onward could not, however, be lodged as the relevant data is still awaited from the D.E.S.U. authorities. The above claim is still under negotiation with the D.E.S.U. authorities. As the claim has not so far been finally accepted it has not been incorporated in the account.

(xvii) An amount of Rs. 5,29,837 was due from the consumers as on 31st March, 1970 which is over three years old. Their premises have been disconnected to press the recoveries.

(xviii) For want of information from Field Offices, it has not been possible to collect the information regarding the claims pending against the Board.

JIA LAL JAIN, S.R. SUBRAHMANYAN M.L. KHANNA, P.N. SAHNI,
Chief Accounts Officer. Member, Finance and Accounts. Technical Member. Chairman.

STATEMENT-II

Consolidated Revenue Account for the year ended 31st March, 1970

| Corresponding figures of the previous year | Particulars | Amount | Corresponding figures of the previous year | Particulars | Amount |
|--|---|---------------|--|--|------------------|
| | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Rs. 79,99,059 | A. Hydraulic Power Generation, Generation, Maintenance, and Management Expenses | Rs. 86,89,632 | Rs. 9,83,36,566 | A. Net Revenue by sale of Electricity for cash and Credit | Rs. 12,51,07,434 |
| 30,12,325 | B. Thermal Diesel Power Generation, Generation, Maintenance and Management expenses | 1,38,36,209 | 5,78,971 | B. Miscellaneous revenue from consumers | 11,77,450 |
| 28,08,437 | C. Power Purchases | 46,99,758 | 1,30,27,373 | C. Revenue from trading | 1,30,66,589 |
| 52,43,046 | D. Transmission (extra high voltage), operation, maintenance and management expenses etc. | 62,96,542 | 4,01,094 | D. Other revenue (to be specified) (i) Sale of steam (ii) Repair of lamp and other apparatus (iii) Commission for collection of Electric duty etc. etc. | 57,83,802 |
| 95,76,968 | E. Distribution (high voltage), operation, maintenance and Management expenses etc. | 1,39,66,173 | .. | .. | .. |

STATEMENT II—*canceld*

Consolidated Revenue Account for the year ended 31st March, 1970.

| EXPENSES | | | REVENUE | | |
|--|---|--------------------|--|--|--------------|
| Corresponding figures of the previous year | Particulars | Amount | Corresponding figures of the previous year | Particulars | Amount |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Rs. 2,16,94,839 | F. Distribution (Medium and low voltage) operation maintenance and management expenses. | Rs. 2,89,79,295 | Rs. 11,23,44,004 | TOTAL 340 Deduct Refunds Less share of | Rs. .. |
| 4,18,875 | G. Public lighting operation maintenance and management expenses etc. | 4,87,537 | 3,87,120 | Rajasthan (—) | 5,874 |
| 70,93,341 | H. Consumers servicing, meter reading billing, collecting, accounting sale promotion and management expenses etc. | 93,52,385 | | | |
| 8,350 | I. Expenditure on manufacture of Electrical apparatus etc. | 2,52,516 | | | |
| .. | J. Wiring and Sale | .. | | | |
| 2,13,491 | I. Shortage of stock written off and Discount Commission and brokerage written off | 910 | | | |
| 22,565 | 2. Losses of Assets written off. | 14,463 | | | |
| 2,160 | 3. Los of vehicles | 18,712 | | | |
| 5,80,93,456 | TOTAL | 8,65,94,132 | | | |
| 15,97,286 | Less share of Rajasthan | 1,40,072 | | | |
| 5,54,60,374 | K. Net Surplus carried over to Net Rem. and App. Accounts | 5,86,87,089 | | | |
| 11,19,56,544 | TOTAL | 14,51,41,149 | 11,19,56,544 | TOTAL | 14,51,41,149 |

JIA LAL JAIN,
Chief Accounts OfficerS.R. SUBRAHMANYAN,
Member Finance and AccountsM.D. KHANNA,
Technical MemberP.N. SAHNI,
Chairman

SUBSIDIARY STATEMENT—I

Statement of Operating Revenue for the year ended 31st March, 1970.

Corresponding figures of the previous year

Figures for the current year

Re-
marks

| K.W.H. sold | Income Rs. | Average Revenue per K.W.H. NP. | Particulars of Receipts | K.W.H. sold | Income Rs. | Average Revenue per K.W.H. NP. | Re- marks |
|--|---------------|---|---|----------------|---------------|---|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| A. Net revenue by sale of electricity for cash and credit | | | | | | | |
| 4,14,36,211 | 1,08,38,611 | | 1. Domestic or / residential (a) Lights and Fans (b) Small Power | 4,99,28,310 | 1,49,95,858 | | |
| 2,54,37,384 | 52,11,092 | | 2. Commercial (a) Lights and Fans (b) Small Power | 2,87,53,646 | 72,42,291 | | |
| 11,26,41,324 | (87,73,786 | | 3. Industrial (a) Small Power (b) Medium Power (c) Large Supply | 7,17,87,304 | 1,08,33,590 | | |
| 29,05,83,563 | (63,88,349 | | | 4,84,02,262 | 71,85,793 | | |
| | 2,37,28,018 | | | 33,04,07,093 | 2,78,00,996 | | |
| 33,22,941 | 5,36,970 | | 4. Public Lighting | 39,88,120 | 7,75,973 | | |
| .. | .. | | 5. Traction (a) Tamways (b) Electric Railways | .. | .. | | |
| 16,92,54,089 | 2,48,56,942 | | 6. Irrigation-Agricultural | 23,95,89,196 | 3,85,21,523 | | |
| .. | .. | | 7. Public Water-works and sewage pumping | .. | .. | | |
| 62,99,28,274 | 1,53,27,539 | | 8. Supplies in bulk to— (a) Share of H.S.E.B. in common pool consumer's receipts from B.M.B. | 65,95,88,602 | 1,50,65,758 | | |
| 1,89,41,450 | 18,48,005 | | (b) Supply from H.S.E.B. to other State consumers | 2,50,29,926 | 20,82,506 | | |
| .. | 8,27,254 | | (c) Discount forfeited. | .. | 6,03,146 | | |
| 1,29,15,45,236 | 9,83,36,566 | 7.6 | | 1,45,74,74,459 | 12,51,07,434 | 8.6 | |

SUBSIDIARY STATEMENTI —concl.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|

B. Miscellaneous Revenue from consumers

| | | | | | | | |
|----|-----------------|---|----|------------------|--|--|--|
| .. | 1,600 | 1. Sale of stores | .. | 1,953 | | | |
| .. | 5,03,792 | 2. Public lighting maintenance | .. | 6,70,313 | | | |
| .. | 73,579 | 3. Other receipts (to be specified) (Like service connection fees etc.) | .. | 5,05,184 | | | |
| .. | 5,78,971 | Total Miscellaneous Revenue from Consumers | .. | 11,77,450 | | | |

C. Revenue from Trading

| | | | | | | | |
|----|--------------------|--|----|--------------------|--|--|--|
| .. | 141 | 1. Sale of electrical plant manufactured by the Board | .. | .. | | | |
| .. | [6,617 | 2. Sale hire-purchase or hire of— (a) (Apparatus) (b) (Wiring) | .. | .. | | | |
| .. | 36,01,915 | 3. Rental from— (a) Property (b) Meters | .. | 2,90,667 | | | |
| .. | 49,52,561 | | .. | 56,87,813 | | | |
| .. | 44,66,139 | 4. Other receipts (to be specified) Service Rentals | .. | 70,88,109 | | | |
| .. | 1,30,27,373 | Total Revenue from Trading | .. | 1,30,66,589 | | | |

D. Other Revenues

| | | | | | | |
|----------|---------------------|--|----|---------------------|--|--|
| .. | .. | 1. Interest on securities and investments, with Banks | .. | 3,29,452 | | |
| .. | 4,01,094 | 2. Interest on advances to Board's Employees Deduct Refunds | .. | .. | | |
| .. | .. | 3. Commission for the collection of electricity duty | .. | .. | | |
| .. | .. | 4. Miscellaneous items (to be specified) Receipt from other consumers Miscellaneous Revenue | .. | 54,54,350 | | |
| 4,01,094 | 4,01,094 | Total Other Revenue | .. | 57,83,802 | | |
| .. | 11,23,44,004 | Grand total electric operating Revenue | .. | 14,51,35,275 | | |
| .. | 340 | Deduct Refund of Revenue | .. | — | | |
| .. | 11,23,43,664 | Less Share of Rajasthan | .. | 14,51,35,275 | | |
| .. | 3,87,120 | | .. | (—)5,874 | | |
| .. | 11,19,56,544 | Net Grand Total Haryana | .. | 14,51,41,149 | | |

| 8.7 | Average total revenue per KWH | sold | 9.9 |
|-----|-------------------------------|------|-----|
|-----|-------------------------------|------|-----|

SUBSIDIARY STATEMENT-II

Statement of operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | | REMARKS |
|--|--|-------------------------|------------------------------|--------------------------|---|---------|
| Amount Rs. | Cost per KWH sent out | | Amount Rs. | Cost per KWH sent out | 6 | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| 3.8 Paise | A. Hydraulic power Generation 1,54,76,93,941 | Previous year | 4.7 Paise | | | |
| | K.W.H. sent out 17,649.15 lacs | Current year | | | | |
| | (a) GENERATION | | | | | |
| .. | 1. Royalty for use of water, if any | | .. | | | |
| 13,774 | 2. Lubricants and other consumable Stores | | 17,943 | | | |
| .. | 3. Station supplies and miscellaneous expenses | | 2,197 | | | |
| 15,77,125 | 4. Proportion of salaries and allowances gratuities, etc. of Engineers, Superintendents, Officers Supervisory and other staff | | 15,48,721 | | | |
| 1,41,014 | 5. Wages and gratuities to Labour | | 1,45,067 | | | |
| 17,31,913 | TOTAL GENERATION | | 17,13,928 | | | |
| | (b) REPAIRS AND MAINTENANCE | | | | | |
| 1,45,483 | 1. Proportion of salaries allowances, gratuities etc. for supervisory staff | | 19,128 | | | |
| .. | 2. Buildings and Civil engineering works containing generating plant and equipment | | .. | | | |
| .. | 3. Hydraulic works forming part of a hydro-electric system, including:— | | .. | | | |
| .. | (i) Dams, spillways, weirs, canals, reinforced concrete flumes and syphons | | .. | | | |
| 11,96,403 | (ii) reinforced concrete, piblines, and Surge tanks, steel pipe lines, sluice gates, steel surage tank hydraulic control valves and other hydraulic works. | | 13,17,094 | | | |
| 2,16,832 | 4. Water wheels, generators and ancillary equipment including plant foundations. | | 6,34,467 | | | |

SUBSIDIARY STATEMENT-II
Statement of operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | REMARKS |
|---|--------------------------|--|---------------------------------|--------------------------|---------|
| Amount Rs | Cost per KWH sent out | | Amount Rs | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | 5. Switchgear including cable connec-tions | | | |
| | | 6. Direct labour charges, gratuities etc. | | | |
| 2,49,183 | | 7. Station supplies and miscellaneous expenses | | | |
| | | 8. Miscellaneous power plant equip-ment | 3,79,742 | | |
| 96,593 | | 9. Other civil works (to be specified) | 1,25,472 | | |
| | | 10. Contract works, if any | | | |
| 19,04,494 | | 11. Total Repairs and Maintenance | 24,75,903 | | |
| 36,58,060 | | (c) Depreciation on hydraulic genera-tion plant and equipment (<i>vide Sub-sidiary Statement VIII</i>) | 34,66,492 | | |
| 7,04,592 | | (d) General establishment and ad-ministration expenses (<i>vide Sub-sidiary Statement X</i>) | 10,33,309 | | |
| 79,99,059 | | Total (a+b+c+d) | 86,89,632 | | |
| B. STEAM POWER GENERATION | | | | | |
| Capacity of plant in operation during— | | | | | |
| .. | | Previous year K.W. | | | |
| .. | | Current year K.W. | | | |
| K.W.H. sent out— | | | | | |
| .. | | Previous year | | | |
| .. | | Current year | | | |
| 5,09,268 | | (a) Generation | | | |
| | | 1. Fuel, excluding sale-proceeds of steam, ash etc. | 34,28,524 | | |
| | | 2. Lubricants and other consumable stores | 2,59,041 | | |
| | | 3. Water, if purchased separately ... | 1,563 | | |
| 1,51,159 | | 4. Station supplies and Miscellaneous expenses | (—)1,413 | | |
| 4,29,756 | | 5. Proportion of salaries, allowances, gratuities etc. of engineers, superin-tendents, officers, supervisory and other staff | 36,90,814 | | |
| 1,70,579 | | 6. Wages and gratuities to labour | 6,15,138 | | |
| 12,60,762 | | Total | 79,93,667 | | |

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SUBSIDIARY STATEMENT II—CONTD
Statement of Operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | REMARKS |
|---|--------------------------|---|---------------------------------|--------------------------|----------------|
| Amount Rs | Cost per KWH sent out | | Amount Rs | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (B) REPAIRS AND MAINTENANCE | | | | | |
| 11,402 | | 1. Proportion of salaries allowances,. gratuities etc. for supervisory staff | 1,67,913 | | |
| .. | | 2. Building and civil engineering works containing generating plant and equipment | 87,768 | | |
| .. | | 3. Boiler Plant and equipment in- cluding Plant Foundations | .. | | |
| .. | | 4. Engines, turbines, generators and ancillary equipment including plant foundations. | 34,591 | | |
| .. | | 5. Water cooling system comprising cooling towers and circulating water system | 3,396 | | |
| .. | | 6. Switchgear including cable con- nections | 28,002 | | |
| .. | | 7. Station supplies and miscellaneous expenses | .. | | |
| .. | | 8. Direct labour charges, gratuities etc. | .. | | |
| .. | | 9. Miscellaneous power plant equip- ment | 8,59,399 | | |
| .. | | 10. Other civil works (to be specified) | .. | | |
| .. | | 11. Boiler steam pipe and accessory equipment and Stores supplies | .. | | |
| .. | | 12. Direct labour charges gratuities etc. against (2) above | .. | | |
| .. | | 13. Engines, turbines, generators and accessory equipment and Stores supplies | .. | | |
| .. | | 14. Direct labour charges, gratuities etc. against (4) above | .. | | |
| .. | | 15. Buildings and structures and stores supplies | .. | | |
| 50,933 | | 16. Direct labour charges, gratuities etc. against (6) above | .. | | |
| .. | | 17. Contract work for repairs, if any | .. | | |
| 62,335 | | Total Repairs and Maintenance .. | 11,81,069 | | |

28.2
SUBSIDIARY STATEMENT II—Contd

Statement of Operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | | Figures for the current year | | | REMARKS |
|--|-----------------------|--|------------------------------|-----------------------|---|---------|
| Amount | Cost per KWH sent out | Particulars of Expenses | Amount | Cost per KWH sent out | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Rs | | | Rs | | | |
| 9,51,019 | | C. DEPRECIATION ON STEAM GENERATING PLANT AND EQUIPMENT,—VIDE SUBSIDIARY STATEMENT—VIII. | 35,61,809 | | | |
| 2,80,175 | | D. GENERAL ESTABLISHMENT AND ADMINISTRATION EXPENSES,—VIDE SUBSIDIARY STATEMENT—X | 7,77,941 | | | |
| .. | | E. TOTAL S.P. INTERNAL COMBUSTION POWER GENERATION PREVIOUS YEAR (KWH) | 1,35,14,486 | | | |
| .. | | F. CAPACITY OF PLANT IN OPERATION DURING CURRENT YEAR (KWH) (A) OPERATION | .. | | | |
| .. | | (a) 1. Fuel .. | 1,537 | | | |
| .. | | 2. Lubricants and other consumable stores .. | .. | | | |
| .. | | 3. Water (if purchased separately) .. | 24,274 | | | |
| 2,31,847 | | 4. Station supplies and Miscellaneous expenses .. | .. | | | |
| .. | | 5. Proportion of salaries, allowances, gratuities, etc., of Engineers, Superintendents, officers, Supervisory and other staff .. | 1,01,101 | | | |
| 7,493 | | 6. Wages and gratuities to labour .. | .. | | | |
| 2,39,340 | | TOTAL OPERATION .. | 1,26,912 | | | |
| .. | | (b) REPAIRS AND MAINTENANCE: | | | | |
| .. | | 1. Proportion of salaries, allowances, gratuities, etc., for supervisory staff .. | 4,229 | | | |
| .. | | 2. Building and civil engineering works containing generating plant and equipment .. | .. | | | |
| .. | | 3. Engines, generators and ancillary equipment including plant foundations .. | .. | | | |
| .. | | 4. Water cooling system .. | .. | | | |

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SUBSIDIARY STATEMENT—II—Contd

Statement of Operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | REMARKS |
|--|-----------------------|---|------------------------------|-----------------------|---------|
| Amount | Cost per KWH sent out | | Amount | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Rs | | | Rs | | |
| .. | | 5. Switchgear including cable connections | .. | | |
| .. | | 6. Station supplies and Miscellaneous expenses | .. | | |
| .. | | 7. Direct labour charges, gratuities, etc. | .. | | |
| .. | | 8. Miscellaneous power plant equipment | .. | | |
| .. | | 9. Other Civil Works | .. | .. | |
| 1,81,480 | | Depreciation internal combustion power generating plant and equipment,— <i>vide</i> subsidiary statement—VIII | 1,32,449 | | |
| 37,214 | | (c) General establishment and administration expenses,— <i>vide</i> subsidiary statement—X | 58,133 | | |
| 30,12,325 | | TOTAL INTERNAL COMBUSTION POWER GENERATION EXPENSES | 3,21,723 | | |
| 28,08,437 | | D. POWER PURCHASED DURING | 46,99,758 | | |
| | | Previous Year K.W.H. | | | |
| | | Current year K.W.H. | 5 Paise | | |
| | | Total production previous year expenses | | | |
| 28,08,437 | | (A plus B plus C Current year Plus D) | | | |
| | | Total K.W.H. sent out | | | |
| | | Less : Loss in transmission Distribution *K.W.H. sold *Sales (includes cash and credit sales and free supplies to offices, and members of staff). | | | |
| | | E. TRANSMISSION (HIGH OR EXTRA HIGH VOLTAGE) | | | |
| | | (a) OPERATION AND MAINTENANCE | | | |

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SUBSIDIARY STATEMENT II—Contd.

Statement of Operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | REMARKS |
|--|-----------------------|--|------------------------------|-----------------------|---------|
| Amount | Cost per KWH sent out | | Amount | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Rs 8,84,430 | | 1. Proportion of salaries, allowances, gratuities, etc., of Engineers, Superintendents, Officers, Supervisory and other staff | Rs 6,27,121 | | |
| 2,23,553 | | 2. Wages and gratuities to Sub-station Labour | 3,56,363 | | |
| 39,142 | | 3. Wages and gratuities to labour on lines | 2,01,281 | | |
| 2,87,850 | | 4. Building structures including Civil engineering Works containing transmission plant and equipment | 4,57,332 | | |
| 3,34,730 | | 5. Sub-station transformers, transformer kiosks, sub-station equipment and other fixed apparatus including plant foundations | 2,94,637 | | |
| .. | | (i) Transformers including foundations having a rating of 100 kilovolt amperes and over | .. | | |
| .. | | (ii) Others | .. | | |
| .. | | 6. Switchgear including cable connections | .. | | |
| .. | | 7. Towers, poles, fixtures, overhead conductors and devices | .. | | |
| .. | | (i) Lines on fabricated steel supports operating at nominal voltages higher than 66 kilovolt | .. | | |
| .. | | (ii) Lines on steel or reinforced concrete supports operating at nominal voltages, higher than 132 kilovolts but not exceeding 66 kilovolt | .. | | |
| .. | | (iii) Other lines on steel or reinforced concrete supports | .. | | |
| 59,472 | | (iv) Lines on wood supports | 1,60,570 | | |
| .. | | (i) Underground cables and devices including joint boxes and disconnecting boxes | .. | | |
| .. | | (ii) Cable duct system | .. | | |

SUBSIDIARY STATEMENT II—Contd

Statement of Operating Expenses for the year ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | | REMARKS |
|--|-----------------------|--|------------------------------|-----------------------|---|---------|
| Amount | Cost per KWH sent out | | Amount | Cost per KWH sent out | 6 | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Rs 29,32,161 | 9. | Depreciation on transmission plant and equipment,— <i>vide</i> subsidiary statement VIII | Rs 35,00,485 | | | |
| 4,81,708 | 10. | General establishment and administration expenses,— <i>vide</i> subsidiary—X | 6,98,393 | | | |
| <u>52,43,046</u> | | Total Transmission (E) .. | <u>62,96,542</u> | | | |
| | F. | DISTRIBUTION (HIGH VOLTAGE) | | | | |
| | (a) | OPERATION AND MAINTENANCE | | | | |
| 25,90,683 | 1. | Proportion of salaries, allowances, gratuities, etc., of Engineers, Superintendents, Officers, Supervisory and other staff | 26,62,028 | | | |
| 2,55,820 | 2. | Wages and gratuities to s/station labour | 5,25,144 | | | |
| 6,58,050 | 3. | Wages and gratuities to labour for mains | 9,36,895 | | | |
| 94,306 | 4. | Buildings and structures including Civil Engineering Works containing distribution plant and equipment | 1,35,988 | | | |
| 6,22,148 | 5. | Sub-station transformers, transformer kiosks, sub-station equipment and other fixed apparatus including plant foundations | 6,84,432 | | | |
| .. | (i) | Transformers including foundations having rating of 100 kilovolt amperes and over | .. | | | |
| .. | (ii) | Others | .. | | | |
| .. | 6. | Switchgear including cable connections | .. | | | |
| .. | 7. | Towers, poles, fixtures, overhead conductors and devices | .. | | | |
| 13,63,702 | (i) | Lines on steel or reinforced concrete supports operating at no nominal voltages higher than 132 kilo-volts | 23,15,945 | | | |

SUBSIDIARY STATEMENT II—contd.

Statement of Operating Expenses for the Year Ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | Remarks |
|--|-----------------------------|--|------------------------------|-----------------------------|---------|
| Amount Rs | Cost per KWH sent out | | Amount Rs | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| .. | | (ii) Other lines on steel or reinforced concrete supports | .. | | |
| .. | | (iii) Lines on wood supports | .. | | |
| .. | | 8. (i) Underground cable devices including joint boxes and disconnecting boxes | | | |
| | | (ii) Cable duct system | | | |
| .. | | 9. Service Lines | .. | | |
| .. | | 10. Metering equipment | .. | | |
| 16,20,717 | | 11. Depreciation on H.V. Distribution plant and equipment, — <i>vide</i> Sub-sidiary Statements VIII | 29,03,050 | | |
| 23,71,542 | | 12. General establishment and administration expenses, — <i>vide</i> Subsidiary Statement X | 38,02,691 | | |
| 95,76,968 | | TOTAL DISTRIBUTION H.V. | 1,39,66,173 | | |

G. DISTRIBUTION (MEDIUM AND LOW VOLTAGE)

(a) OPERATION AND MAINTENANCE

| | | |
|-----------|--|-----------|
| 84,44,235 | 1. Proportion of salaries, allowances, gratuities etc. of Engineers Superintendents, Officers, supervisory and other staff | 79,48,071 |
| 7,74,166 | 2. Wages and gratuities to labour | 25,86,125 |
| .. | 3. Buildings and structure including civil engineering works containing distribution plant and equipment | .. |
| 13,13,983 | 4. Sub-station transformers, transformer kiosks, S/Station equipment and other fixed apparatus including plant foundations | 28,31,775 |
| .. | (i) Transformers including foundations, having rating of 100 kilovolt amperes and overs | .. |
| .. | (ii) Lines on wood supports | .. |

SUBSIDIARY STATEMENT II—contd.

Statement of Operating Expenses for the Year Ended 31st March, 1970

| Corresponding Figures of the Previous year | | Particulars of Expenses | Figures for the current year | | Remarks |
|--|-----------------------------|--|------------------------------|-----------------------------|---------|
| Amount Rs | Cost per KWH sent out | | Amount Rs | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| .. | | 5. Switchgear including cable connections | .. | | |
| .. | | 6. Towers, poles, fixtures, overhead conductors and devices | .. | | |
| .. | | (i) Other lines on steel or reinforced concrete support | .. | | |
| .. | | (ii) Lines on wood supports | .. | | |
| .. | | 7. (i) Underground cable and devices including joint boxes and disconnecting boxes | .. | | |
| .. | | (ii) Cable duct system | .. | | |
| .. | | 8. Service Lines | .. | | |
| .. | | 9. Metering equipment | .. | | |
| 66,89,280 | | 10. Depreciation on M. & L.V. distribution plant and equipment,— <i>vide</i> subsidiary Statement—VIII | 86,11,490 | | |
| 44,73,175 | | 11. General establishment and administration expenses,— <i>vide</i> Subsidiary Statement X | 70,01,824 | | |
| 2,16,94,839 | | TOTAL DISTRIBUTION (M. & L.V.) | 2,89,79,295 | | |

H. PUBLIC LIGHTING

(a) OPERATING MAINTENANCE DEPRECIATION AND MANAGEMENT

| | | |
|----------|---|----------|
| 87,052 | 1. Renewal of lamps and fitting etc. | 1,07,734 |
| 78,855 | 2. Wages and gratuities to staff | 59,474 |
| 98,243 | 3. Operation and maintenance | 1,15,144 |
| 42,539 | 4. Depreciation on P.L. equipment,— <i>vide</i> Subsidiary Statement VIII | 57,276 |
| 1,12,186 | 5. General establishment and administration expenses,— <i>vide</i> Subsidiary Statement-X | 1,47,909 |
| 4,18,875 | TOTAL PUBLIC LIGHTING | 4,87,537 |

SUBSIDIARY STATEMENT II—contd

Statement of Operating Expenses for the Year Ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | Remarks |
|---|-----------------------------|---|------------------------------|-----------------------------|---------|
| Amount Rs | Cost per KWH sent out | | Amount Rs | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| J. CONSUMER'S SERVICING, METER READING, BILLING COLLECTING, ACCOUNTING, SALES, PROMOTING, ETC. | | | | | |
| 37,88,243 | | 1. Proportion of salaries, allowances, gratuities etc. of Engineers, Secretary, Accountants, other officers, etc. | 39,25,120 | | |
| 1,43,950 | | 2. Meter reading and inspection | 7,35,399 | | |
| 1,16,587 | | 3. Billing, collecting and accounting | 1,60,386 | | |
| (—)1,282 | | 4. Exhibition, demonstration and advertising | .. | | |
| .. | | 5. Merchandising, servicing and a contract works | .. | | |
| .. | | 6. Miscellaneous expenses | .. | | |
| 13,26,470 | | 7. Depreciation on general assets and equipment which are not allocated to other sub-head,— <i>vide</i> Subsidiary Statement VIII | 17,77,281 | | |
| 17,19,373 | | 8. General establishment and Administration expenses,— <i>vide</i> Subsidiary Statement X | 26,04,073 | | |
| .. | | 9. Interest on consumers deposits | 1,50,126 | | |
| 70,93,341 | | Total | 93,52,385 | | |
| K. EXPENDITURE ON MANUFACTURING OF ELECTRICAL APPARATUS ETC. (BRIEF DETAILS TO BE GIVEN) | | | | | |
| 4,757 | | 1. (i) Works | 1,65,337 | | |
| 12 | | (ii) Dep. | 567 | | |
| 3,581 | | 2. General Establishment and administration expenses,— <i>vide</i> Subsidiary statement X | 86,612 | | |
| 8,350 | | TOTAL | 2,52,516 | | |

SUBSIDIARY STATEMENT II—contd

Statement of Operating Expenses for the Year Ended 31st March, 1970

| Corresponding figures of the previous year | | Particulars of Expenses | Figures for the current year | | Remarks |
|---|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------|
| Amount Rs | Cost per KWH sent out | | Amount Rs | Cost per KWH sent out | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| L. ASSISTED WIRING SALE, HIRE, PURCHASE OF APPARATUS (BRIEF DETAILS TO BE GIVEN) | | | | | |
| 2,13,491 | | Shortage of stock written off | | 910 | |
| 22,565 | | Losses of assets written off | | 14,463 | |
| 2,160 | | Losses of vehicles | | 18,712 | |
| 2,38,216 | | Total | | 34,085 | |
| 5,80,93,456 | | Grand Total | | 8,65,94,132 | |
| 15,97,286 | | Less share of Rajasthan | | 1,40,072 | |
| 5,64,96,170 | | Net Total | | 8,64,54,060 | |

JIA LAL JAIN, S.R. SUBRAHMANYAN, M.L. KHANNA, P.N. SAHNI,
 Chief Accounts Officer. Member, Finance and Accounts. Technical Member. Chairman.

SUBSIDIARY

Net Revenue and Appropriation Account

| Corresponding figures of the previous year | PARTICULARS | Amount |
|--|--|----------------|
| 1 | 2 | 3 |
| -Rs | | Rs |
| | To balance of loss brought forward from last account | .. .. |
| | To net deficit from consolidated revenue A/C | .. .. |
| | To expenses on rating Committee | .. .. |
| | To transfer to Taxation Reserve | .. .. |
| | To interest on Bonds guaranteed under Section | |
| 4,56,318 | (i) H.S.E.B., Share in 4.75% , P.S.E.B. Bonds 1975 | |
| 2,84,825 | (ii) 6% H.S.E.B. Bonds 1979 | |
| 6,87,240 | (iii) 6% H.S.E.B. Bonds 1980 | |
| 1,26,672 | (iv) 6% H.S.E.B. Bonds 1980(s) | |
| | To interest on Loans not guaranteed from Institutional Investors | |
| 7,95,066 | (i) L.I.C. Loan of the Composite P.S.E.B. | |
| 5,11,473 | (ii) L.I.C. Loan to H.S.E.B. | |
| 13,60,406 | (iii) On Temporary loan against C/C Limit | .. 21,37,797 |
| .. | (iv) On medium term Loan | .. 7,76,067 |
| 882 | (v) Other loans/Deposits by Consumers/suppliers | .. 17,867 |
| | To interest on loans from Institution guaranteed | |
| 31,744 | (i) On loans from A.R.C. | .. 3,85,236 |
| .. | (ii) On loans from A.F.C. | .. 8,76,039 |
| .. | (iii) On medium term Loan | .. 1,51,926 |
| .. | (iv) On the Temp. Loan | .. 61,375 |
| 18,92,875 | Interest on loan from Government | .. 4,45,04,222 |
| 4,19,26,261 | | |
| 4,80,73,762 | Total Interest charges | .. 5,46,87,910 |
| 1,29,016 | Less share of Rajasthan State Electricity Board | .. 1,09,734 |
| 4,79,44,746 | Net Interest charges | .. 5,45,78,176 |

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STATEMENT—III

for the year ending 31st March, 1970

| Corresponding figures of the previous year | PARTICULARS | Amount | | |
|--|---|--------|-------------|---|
| | | | 4 | 5 | 6 |
| Rs | | Rs | | |
| 5,54,60,374 | By net surplus from consolidated revenue account | .. | 5,86,87,089 | |
| .. | By subvention from State Government | .. | .. | |
| .. | Other non-operating receipts details to be specified, e.g., transfer from Development Reserve, General Reserve, etc. | .. | | |
| | *By interest on the balance of the G.P.F. available with the State Government | | | |

*By interest on the balance of the G.P.F. available with the
State Government

SUBSIDIARY

Net Revenue and Appropriation Account

| Corresponding figures of the previous year | PARTICULARS | Amount | | |
|--|---|--------|----|-------------|
| | | | 1 | 2 | 3 |
| | | Rs | | Rs |
| | 10. Contribution to loan Redemption Fund | | | |
| 5,76,000 | (i) in 4.75% P.S.E.B. Bonds | | | |
| 19,16,000 | (ii) in 6% H.S.E.B. Bonds 1979 | | | |
| 13,75,042 | (iii) in 6% H.S.E.B. Bonds 1980 | | | |
| 4,12,375 | (iv) in 6% H.S.E.B. 1980(s) | | | |
| 6,38,630 | (v) L.I.C. Loan of P.S.E.B. | | | |
| .. | To Discount, brokerage and Commission written off | | .. | 1,98,159 |
| 30,00,000 | To contribution to General Reserve | | .. | 39,10,754 |
| .. | To contribution to Development Reserve | | .. | .. |
| 5,97,581 | To balance of profit carried over to next Account | | .. | .. |
| 5,54,60,374 | Total | | .. | 5,86,87,089 |

JIA LAL JAIN, S. R. SUBRAHMANYAN, M. L. KHANNA, P. N. SAHNI,
 Chief Accounts Officer. Member, Finance and Accounts. Technical Member. Chairman.

STATEMENT III—*concl.*

for the year ending 31st March, 1970

| Corresponding figures of the previous year | PARTICULARS | Amount |
|--|-------------|-------------|
| 4 | 5 | 6 |
| Rs | | Rs |
| By balance of loss carried over to next account | | |
| 5,54,60,374 | | 5,86,87,089 |

Note.— Three statements showing (i) The details of Assessed Income Tax as per Annexure 'A' (ii) Apportionment of intangible Assets as per Annexure 'B' and (iii) Apportionment of Interest charges to the various heads of generation, Transmission and Distribution etc., as per Annexure 'C' are attached.

*Details of Interest on D.R.F.

Interest on Depreciation.....

Less share of Rajasthan.....

Net Total

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ANNEXURE

Assessed Income Tax for

| Taxable income for the year* | Rate of Income Tax | Amount of Income Tax |
|------------------------------|--------------------|----------------------|
| | | Rs |

ANNEXURE

Statement apportioning charges of instalments of intangible assets financial

| Serial No. | Particulars of charges | Gross amount | Less charged to capital works in | Net sum apportioned | A | | B | |
|------------|---|--------------|----------------------------------|---------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| | | | | | Progress | Amount n.P. per K.W.H. sold | Amount n.P. per K.W.H. | Amount n.P. per K.W.H. |
| | | | | | Amount n.P. per K.W.H. sold | 1. sent out | 1. sent out | 2. sold |
| 1 | Instalment of write-down in respect of intangible assets included in Subsidiary Statement 9 | | | | .. | .. | .. | .. |
| 2 | Contributions written off other items of deferred expenses | | | | .. | .. | .. | .. |
| 3 | The write-down amounts paid from capital under provision to Section 59 | | | | .. | .. | .. | .. |
| | Total | | | | .. Previous | .. | .. | .. |
| | | | | | Current | | | |

'A'

the year ending 31st March, 1970

| Amount paid during the year | Remarks |
|-----------------------------------|---------|
| Rs. | |

'B'

expenses and deferred payments written off to the major heads of revenue account for the year, 1969-70

| C | E | F | G | H | I |
|---|-------------------|------------------------------|---|--------------------|--------------------------------|
| Internal combustion power generation | Transmission | Distribution high voltage | Distribution medium and low voltage | Public Lighting | Consumer's accounting, etc. |
| Amount | nP. per K.W.H. | Amount sold | nP. per K.W.H. | nP. per K.W.H. | nP. per K.W.H. |
| 1. sent out | 2. Sold | | | | |
| 2. sold | | | | | |

JIA LAL JAIN,

Chief Accounts Officer.

S. R. SUBRAHMANYAN,

Member Finance and Accounts.

M. L. KHANNA,

Technical Member.

P. N. SAHNI,

Chairman.

ANNEXURE

Statement of Apportioning Charges of Interest to the

A

| Serial No. | Particulars of Charges | Gross Amount | Less charged to capital, Capital works in progress | Net sum apportioned | | Hydro Power Generation | |
|---------------|---|----------------|---|----------------------------|--|------------------------|--|
| | | | | Amount | nP. per K.W.H. 1. Sent out 2. Sold | Amount | nP. per K.W.H. 1. Sent out 2. Sold |
| 1 | Interest on A.F.C. Prev. Loan | 8,76,039 | — | 8,76,039 | — | 88,150 | .02/.03 |
| 2 | Interest on stock not guaranteed under Section-66 | Prev. Curr. | — | — | — | — | — |
| 2 | (a) Interest on loan from L.I.C. under Section-66 | Prev. Curr. | 13,06,539 21,39,311 | 13,06,539 21,39,311 | .101 .3 | 1,73,004 2,15,265 | .011/.012 .02/.02 |
| 3 | Interest on Bonds guaranteed under Section-66 | Prev. Curr. | 15,55,055 36,38,070 | 15,55,055 36,38,070 | .124 .5 | 2,05,911 3,66,078 | .015/.016 .03/.05 |
| 3 | (a) Interest on A.R.C. Loan | Prev. Curr. | 31,744 3,85,236 | 31,744 3,85,236 | .003 .05 | 4,203 38,764 | .0003 .004/.005 |
| 4 | Interest on Stock guaranteed under Section-66 | | — | — | .. | .. | .. |
| 4 | (a) Interest on de- posit by the consumers | Prev. Curr. | 882 17,867 | 882 17,867 | .00007 .002 | 117 1,797 | .00007/.000009 .001/.002 |
| 5 | Interest on Medium term Loan | Prev. Curr. | 9,27,993 | 9,27,993 | .1 | 93,379 | .009/.01 |
| 6 | Interest on Loans Advance by the State Government under Section 64, arrears | Prev. Curr. | 4,36,90,120 4,45,04,222 | 4,36,90,120 4,45,04,222 | 3,383 .6 | 57,85,182 44,78,091 | 3.74/448 .4/.6 |
| 7 | Interest on tempo- rary advances less interest on Bank deposits appor- tioned on the basis of booked cost of the assets | Prev. Curr. | 13,60,406 21,99,172 | 13,60,406 21,99,172 | .105 .3 | 1,80,137 2,21,290 | .12/.1014 .02/.07 |
| Total | | Prev. Curr. | 4,79,44,746 5,46,87,910 | 4,79,44,746 5,46,87,910 | 3,712 6.9 | 63,48,554 55,02,814 | .410/.491 .5/.6 |

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‘C’

Major Head of the Revenue Accounts.

| B | | | C | | | D | | | E | | |
|-------------------------|--------------------------------------|--|--------------------------------------|---|--|------------------------|-------------------------------|--|---------------------------|----------------------------|--|
| Steam Power Generation | | | Interest combustion power generation | | | Transmission | | | Distribution high voltage | | |
| Amount | nP per KWH 1. Sent out 2. Sold | | Amount | nP per K.W.H. 1. Sent out 2. Sold | | Amount | nP per K.W.H. Sold | | Amount | nP per K.W.H. Sold | |
| 1,93,027 | -04/-05 | | 2759 | -0006/-0008 | | 44,125 | -004/-0006 | | 1,52,752 | -03/-04 | |
| — | — | | — | — | | — | — | | — | — | |
| — | — | | — | — | | — | — | | — | — | |
| 11,387 4,71,380 | -0007/-0009 -04/-06 | | 62,947 6,738 | -004/-005 -006/008 | | 87,024 1,07,755 | -006/-007 -01/01 | | 2,65,696 3,73,026 | -017/021 -03/-04 | |
| 13,553 8,01,624 | -0009/-004 -07/-1 | | 74,920 11,458 | -005/-006 -001/-002 | | 1,03,377 1,83,248 | -007/008 -02/-03 | | 3,16,234 6,34,366 | -020/-025 -06/-08 | |
| 277 84,834 | -0002/-0002 -003/-01 | | 1,529 1,213 | -0009/-0001 -0001/-0002 | | 2,114 19,404 | -0001/0002 -002/002 | | 6,455 67,173 | -0004/0005 -006/-008 | |
| — | — | | — | — | | — | — | | — | — | |
| 8 3,936 | .0000005/.000006 -0003/-004 | | 43 56 | .000003/.000003 .000004/.000006 | | 59 900 | .000004/.000005 -0007/-001 | | 179 3,106 | .00001/.00001 -002/-004 | |
| 2,04,477 | -02/02 | | 2,923 | -0002/0002 | | 46,743 | -004/-006 | | 1,61,816 | -02/-02 | |
| 3,80,768 98,05,958 | -025/-029 -9/1-2 | | 21,04,932 1,40,164 | -136/-163 -01/-02 | | 29,10,057 22,41,599 | -188/-225 -2/3 | | 88,84,751 77,60,163 | -574/688 -7/1 | |
| 11,856 4,84,573 | -0008/-0009 -04/-05 | | 65,543 6,926 | -005/-005 -0008/-0006 | | 90,612 1,10,771 | -006/-007 -009/-01 | | 2,76,650 3,83,467 | -018/022 -04/-05 | |
| 4,17,849 1,20,49,859 | -027/-033 1-6/1-6 | | 23,09,914 1,72,237 | -149/-178 -1/-2 | | 31,93,443 27,54,545 | -206/-246 -2/3 | | 97,49,965 95,35,869 | -629/-755 -9/1-2 | |

Annexure 'C'—contd.

F**H****I**

| | Distribution medium and low voltage | | Public Lighting | | Consumer's servicing accounting etc. | | | |
|--|-------------------------------------|--------------------------|-------------------|-----------------------|--------------------------------------|----------------------------------|------------------------|----------------------------|
| | Amount Sold | nP per K.W.H. Sold | Amount Sold | nP per K.W.H. Sold | Amount Sold | nP per K.W.H. Sold | | |
| 1. Interest on A.F.C. Loan | Prev. — | — | Curr. 2,81,222 | .06/08 | 5,940 | .001/.002 | 1,08,064 | .02/.03 |
| 2. Interest on stock not guaranteed un- der Section-66 | Prev. — | — | Curr. — | — | — | — | — | — |
| 2. (a) Interest on loan from L.I.C. under Section-66 | Prev. 5,01,0,84 | .032/039 | Curr. 6,86,744 | .06/09 | 12,567 14,507 | .0008/0009 .001/.002 | 1,92,830 2,63,896 | .012/.014 .02/.03 |
| 3. Interest on Bonds guaranteed under Section-66 | Prev. 5,96,394 | .033/.039 | Curr. 11,67,846 | .1/.1 | 14,957 24,670 | .0009/.001 .003/.004 | 2,29,509 4,48,780 | .014/.018 .04/.06 |
| 3(a) Interest on A.R.C. Loan | Prev. 12,174 | .307/.309 | Curr. 1,23,665 | .01/.02 | 307 2,612 | .00002/.00002 .0002/.0003 | 4,685 47,521 | .0003/.0003 .004/.005 |
| 4. Interest on Stock guaranteed under Section 66 | — | — | — | — | — | — | — | — |
| 4. (a) Interest on de- posit by the consu- mers | Prev. 338 | .00002/.00003 | Curr. 5,747 | .004/.007 | 8 121 | .0000006/.0000006 .0001/.0002 | 130 2,204 | .000008/.0000 .002/.003 |
| 5. Interest on Medium term Loan | Prev. — | — | Curr. 2,97,888 | .020/.02 | 6,293 | .0004/.0005 | 1,14,474 | .01/.01 |
| 6. Interest on Loans Advanced by the State Government under Section 64, arrears | Prev. 1,67,56,031 | 1,083/.1,298 | Curr. 1,42,86,719 | 1.312 | 4,20,238 3,01,778 | .027/.032 .03/.04 | 64,48,161 54,89,750 | .416/.49 .5/.7 |
| 7. Interest on tempo- rary advances less interest on Bank deposits appor- tioned on the basis of booked cost of the assets | Prev. 5,21,743 | .034/.41 | Curr. 7,05,950 | .07/.09 | 13,085 14,913 | .0008/.001 .001/.002 | 2,00,780 2,71,282 | .013/.018 .02/.02 |
| Total | Prev. 1,83,87,764 | 1.188/1.423 | Curr. 1,75,55,781 | 1.6/2.2 | 4,61,162 3,70,834 | .029/.036 .3/.5 | 70,76,095 67,45,971 | .457/.548 .6/.7 |

JIA LAL JAIN,
Chief Accounts Officer.S. R. SUBRAHMANYAN,
Member, Finance & Accounts.M. L. KHANNA,
Technical Member.P. N. SAHNI,
Chairman.

SUBSIDIARY STATEMENT - IV

Annual Accounts for the year ending 31st March, 1970

Statement of Capital raised and Appropriated as on 31st March, 1970

| Particulars | Balance at the beginning of the year | Received during the year | Redeemed during the year | Balance at the end of the year | Remarks |
|---|--------------------------------------|--------------------------|--------------------------|--------------------------------|---------|
| | Rs | Rs | Rs | Rs | |
| A. Capital liabilities being balance of loans, bonds, stocks etc. | | | | | |
| (i) (a) Loan from Central/State Government | .. 81,05,67,734 | 7,81,53,300 | .. | 88,87,21,034 | |
| (b) Interest capitalized | .. 1,65,61,159 | .. | .. | 1,65,61,159 | |
| (c) Loan for adoption of Metric System | .. .. | .. | .. | .. |  |
| Total of (i) | .. 82,71,28,893 | 7,81,53,300 | .. | 90,52,82,193 | |
| (ii) Public Borrowing | .. 3,93,61,500 | 5,50,00,000 | .. | 9,43,61,500 | |
| (iii) Loan from Agriculture Re-finance Corporation | .. 27,27,500 | 154,57,500 | .. | 81,85,000 | |
| (iv) L.I.C. Loan | .. 2,84,00,000 | 2,50,00,000 | 10,00,000 | 5,24,00,000 | |
| (v) Loan from Agriculture Finance Corporation | .. .. | 1,20,00,000 | .. | 1,20,00,000 | |
| (vi) Medium Term Loans from Banks | .. .. | 1,80,00,000 | .. | 1,80,00,000 | |
| Total | .. 89,76,17,893 | 19,36,10,800 | 10,00,000 | 1,09,02,28,693 | |
| B. Other Capital | | | | | |
| 1. Consumer contribution for Service Lines | .. 5,63,269 | 27,054 | .. | 5,90,323 | |
| 2. Special item to be specified | .. 47,85,777 | 19,98,041 | .. | 67,83,818 | |
| 3. Subventions from Government | .. .. | .. | .. | .. |  |
| Total | .. 53,49,046 | 20,25,095 | .. | 73,74,141 | |
| Grand Total | .. 90,29,66,939 | 19,56,35,895 | 10,00,000 | 1,09,76,02,834 | |
| C. Borrowing Powers | | | | | |

Maximum Borrowing Powers under section 65(3) of the Electricity (Supply) Act, 1948 .. 30,00,00,000

Less already utilised up to the year ending 31st March ..

Add amount repaid up to the year ending 31st March ..

Balance of Borrowing Power as on 31st March ..

JIA LAL JAIN,
Chief Accounts Officer.

S. R. SUBRAHMANYAN,
Member, Finance & Accounts.

M. L. KHANNA,
Technical Member.

P. N. SAHNI,
Chairman.

SUBSIDIARY STATEMENT V

Statement of General Reserve for the year ending 31st March, 1970

| Particulars | Additions during the year | | | | Withdrawals during the year | | | | Remarks |
|-------------|--------------------------------------|-------------------------------|--|-------|--|---|-------|----|-------------|
| | Balance at the beginning of the year | Appropriation during the year | Transfer of profit on sale of obsolete etc. assets | Total | Transfer of loss on sale of obsolete etc. assets | Other withdrawals (purpose to be specified in the remarks column) | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| General | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Reserve | .. | 1,33,04,353 | 59,03,317 | .. | 1,92,07,670 | .. | .. | .. | 1,92,07,670 |

SUBSIDIARY STATEMENT VI

Statement of Development Reserve for the year ending 31st March, 1970

| Particular | Withdrawal during the year for | | | | | | Remarks |
|-------------|--------------------------------------|----------------------------|--------------------|---|-------|--------------------------------|-----------|
| | Balance at the beginning of the year | Appropriation for the year | Development grants | Transfer to net revenue and appropriation account for tariffs reduction | Total | Balance at the end of the year | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| Development | .. | .. | .. | .. | .. | .. | .. |
| Reserve | .. | .. | 57,29,349 | .. | .. | .. | 57,29,349 |

SUBSIDIARY STATEMENT VII**Statement of Capital Expenditure for the year ending 31st March, 1970****Relating to Assets in use****Retirement during the year**

| Serial No. | Particulars | Balance at the beginning of the year | Additions during the year | Sold | Transferred due to assets ceasing to be available for use | Expenses written off | Balance at the end of the year | Remarks |
|------------|-------------|--------------------------------------|---------------------------|------|---|----------------------|--------------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

A. Intangible Assets

| | | | | | | | |
|---|----|----|----|----|----|----|----|
| 1. Fees and expenses for the formation of Board | .. | .. | .. | .. | .. | .. | .. |
| 2. Office expenses incidental to organising the Board | .. | .. | .. | .. | .. | .. | .. |
| 3. Discount on stocks, bonds etc., issued | .. | .. | .. | .. | .. | .. | .. |
| 4. Expenses incurred on raising finances | .. | .. | .. | .. | .. | .. | .. |
| 5. Other expenses, e.g. (conversions) | .. | .. | .. | .. | .. | .. | .. |

Total Intangible Assets**B. Hydraulic Power Plant**

| | | | | | | | |
|--|-------------|--------|----|----|----|----|-------------|
| 1. Land and Rights .. | 89,663 | .. | .. | .. | .. | .. | 89,663 |
| 2. Buildings and Civil Engineering works containing generating plant and equipment | 2,23,26,165 | 20,435 | .. | .. | .. | .. | 2,23,46,600 |
| 3. Hydraulic Works forming part of a hydro-electric system including— | | | | | | | |
| (i) dams, spilways, weirs, canals, reinforced concrete flumes and syphons | | | | | | | |

Subsidiary Statement VII—contd

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|--------------|--------------|----------|----|----|----|--------------|
| | (ii) Reinforced concrete pipe lines, and surge tanks, steel pipe lines, sluice gates, steel surge tanks, hydraulic control valves and other hydraulic works | | 18,13,29,846 | 9,19,842 | .. | .. | .. | 18,22,49,688 |
| 4. | Water wheels generators and ancillary equipment including plant foundations .. | .. | .. | .. | .. | .. | .. | .. |
| 5. | Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. | .. |
| 6. | Lightening arrestors .. | (—)6,716 | .. | .. | .. | .. | .. | (—)6,716 |
| 7. | Miscellaneous Power plant equipment .. | 6,66,94,799 | 7,22,251 | .. | .. | .. | .. | 6,74,17,050 |
| 8. | Other civil works (to be specified)— | | | | | | | |
| | (i) Other items .. | 16,45,832 | 13,816 | .. | .. | .. | .. | 16,59,648 |
| | (ii) Roads & Rly. Sidings .. | 76,94,825 | .. | .. | .. | .. | .. | 76,94,825 |
| | Total Hydraulic Power Plant .. | 27,97,74,414 | 16,76,344 | .. | .. | .. | .. | 28,14,50,758 |

C. Steam Power Plant

| | | | | | | | | |
|----|---|-------------|----------|----|----|----|----|-------------|
| 1. | Land and Rights .. | 1,87,986 | 4,179 | .. | .. | .. | .. | 1,92,165 |
| 2. | Buildings and Civil engineering works containing generating plant and equipment .. | 47,50,093 | 31,933 | .. | .. | .. | .. | 47,82,026 |
| 3. | Boiler plant and equipment including plant foundations .. | 4,05,268 | .. | .. | .. | .. | .. | 4,05,268 |
| 4. | Engines, Turbines, Generators and ancillary equipment including plant foundation .. | 9,93,37,885 | 3,67,646 | .. | .. | .. | .. | 9,97,05,531 |
| 5. | Water cooling system comprising towers and circulating water systems .. | 2,82,394 | .. | .. | .. | .. | .. | 2,82,394 |

Subsidiary Statement VII—contd.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|--------------|----------|----|----|----|----|--------------|----|
| 6. Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 7. Lightening Arrestors .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 8. Miscellaneous Power plant and equipment .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 9. Other Civil works (to be specified) | | | | | | | | |
| (a) Other items .. | 1,52,171 | (—)287 | .. | .. | .. | .. | 1,51,884 | |
| (b) Railway Siding, etc. .. | 3,585 | (—)35 | .. | .. | .. | .. | 3,550 | |
| Total steam power plant | 10,51,19,382 | 4,03,436 | .. | .. | .. | .. | 10,55,22,818 | |

D. Internal combustion power plant

| | | | | | | | |
|---|-----------|----|----|----|----|----|-----------|
| 1. Land and Rights .. | 62 | .. | .. | .. | .. | .. | 62 |
| 2. Buildings and civil engineering works containing generating plant and equipment .. | 3,40,517 | .. | .. | .. | .. | .. | 3,40,517 |
| 3. Engines, generators and ancillary equipment including plant foundations .. | .. | .. | .. | .. | .. | .. | .. |
| 4. Water cooling system comprising cooling towers and circulating water systems .. | 20,35,739 | .. | .. | .. | .. | .. | 20,35,739 |
| 5. Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. | .. |
| 6. Lightening Arrestors .. | .. | .. | .. | .. | .. | .. | .. |
| 7. Miscellaneous power plant and equipment .. | 1,214 | .. | .. | .. | .. | .. | 1,214 |
| 8. Other civil works (to be specified) .. | 925 | .. | .. | .. | .. | .. | 925 |
| Total internal combustion power plant .. | 23,78,457 | .. | .. | .. | .. | .. | 23,78,457 |

E. Transmission Plant (High or Extra High Voltage)

| | | | | | | | |
|-----------------------|-----------|----------|----|----|----|----|-----------|
| 1. Land and Rights .. | 19,18,145 | 4,25,700 | .. | .. | .. | .. | 23,43,845 |
|-----------------------|-----------|----------|----|----|----|----|-----------|

Subsidiary Statement VII—contd.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-------|---|-------------|-----------|----|----|----|----|-------------|
| 2. | Buildings and structures including civil engineering works containing transmission plant and equipment .. | 1,35,92,486 | 14,31,509 | .. | .. | .. | .. | 1,50,23,995 |
| 3. | Substation transformers, transformer kiosks, sub-station equipment and other fixed apparatus including plant foundations | 4,90,16,024 | 60,64,461 | .. | .. | .. | .. | 5,50,80,485 |
| (i) | Transformers including foundations having a rating of 100 kilovolt amperes and over | | | | | | | |
| (ii) | Others | | | | | | | |
| 4. | Switchgear including cable connections .. | 1,13,63,151 | 34,57,980 | .. | .. | .. | .. | 1,48,21,131 |
| 5. | Synchronous condensers .. | | | | | | | |
| 6. | Towers, poles, fixtures, overhead conductors and devices | | | | | | | |
| (i) | Lines on fabricated steel supports operating at nominal voltages higher than 66 kilovolts | | | | | | | |
| (ii) | Lines on steel or reinforced concrete supports operating at nominal voltage higher than 13.2 kilovolts but not exceeding 66 kilovolts | | | | | | | |
| (iii) | Other lines on steel or reinforced, concrete supports | | | | | | | |

Subsidiary Statement VII—contd.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|--------------|-------------|----|----|----|--------------|---|
| | (iv) Lines on wood supports | 6,26,34,390 | 37,33,385 | .. | .. | .. | 6,63,67,775 | |
| 7 | Underground cables and devices including joint boxes and disconnecting boxes .. | (—)6,46,020 | 19,268 | .. | .. | .. | (—)6,26,752 | |
| 7a | Other Civil Works-- | | | | | | | |
| | (i) Other Works .. | 24,51,421 | 6,19,578 | .. | .. | .. | 30,70,999 | |
| | (ii) Railway Sidings | 20,231 | 5,31,236 | .. | .. | .. | 5,51,467 | |
| | Total Transmission plant .. | 14,03,49,828 | 1,62,83,117 | .. | .. | .. | 15,66,32,945 | |

F. Distribution Plant—High Voltage

| | | | | | | | | |
|---|--|-------------|-------------|----|----|----|-------------|--|
| 1 | Land and Rights .. | 6,74,823 | 2,25,795 | .. | .. | .. | 9,00,618 | |
| 2 | Buildings and structures including civil engineering works containing distribution plant and equipment .. | 33,96,110 | 5,11,492 | .. | .. | .. | 39,07,602 | |
| 3 | Sub-station transformers, transformer, kisoks, substation equipment and other fixed apparatus including plant foundations .. | 2,79,02,026 | 1,82,07,492 | .. | .. | .. | 4,61,09,518 | |
| | (i) Transformers, including foundations having a rating of 100 kilovolts amperes and over | | | | | | | |
| | (ii) Others | | | | | | | |
| 4 | Switchgear including cable connections .. | 11,98,953 | 4,58,108 | .. | .. | .. | 16,57,061 | |
| 5 | Towers, Poles, fixtures, Overhead conductors and devices— | | | | | | | |
| | (i) Lines on steel of reinforced concrete supports operating at nominal voltages higher than 13.2 kilovolts | | | | | | | |
| | (ii) Other lines on steel or reinforced concrete supporters | 3,07,42,823 | 1,68,53,228 | .. | .. | .. | 4,75,96,051 | |

Subsidiary Statement VII—contd.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|---|-------------|-------------|----|----|----|--------------|---|
| | | | | | | | | |
| (iii) Lines on wood supports } | | | | | | | | |
| 6 Lightening Arrestors | | 1,23,456 | 4,46,432 | .. | .. | .. | 5,69,888 | |
| 7 Synchronous condensers .. | | .. | .. | .. | .. | .. | .. | |
| 8 (i) Under ground cables and devices including joint boxes and disconnecting boxes. } | | 6,38,737 | 2,64,424 | .. | .. | .. | 9,03,161 | |
| (ii) Cable duct system | | | | | | | | |
| 9 Service lines .. | | 1,80,18,997 | 1,37,28,902 | .. | .. | .. | 3,17,47,899 | |
| 10 Metering equipment | | 17,93,358 | 12,13,336 | .. | .. | .. | 30,06,694 | |
| 11 Other works .. | | 52,371 | 6,11,176 | .. | .. | .. | 6,63,547 | |
| Total Distribution Plant (H.V.) .. | | 8,45,41,654 | 5,25,20,385 | .. | .. | .. | 13,70,62,039 | |

G Distribution Plant Medium and Low Voltage—

| | | | | | | |
|--|-------------|-----------|----|----|----|-------------|
| 1 Land and Rights .. | 2,99,795 | .. | .. | .. | .. | 2,99,795 |
| 2 Buildings and structures including civil engineering works containing distribution plant and equipment .. | 23,34,003 | .. | .. | .. | .. | 23,34,003 |
| 3 Sub-station transformers, transformers kiosks, sub station equipment and other fixed apparatus including plant foundations } | | | | | | |
| (i) Transformers including foundations having a rating of 100 kilovolt amperes and over | 2,22,94,042 | 33,75,964 | .. | .. | .. | 2,56,70,006 |
| (ii) Others | | | | | | |
| 4 Switchgear including cable connections .. | 3,30,037 | 5,42,712 | .. | .. | .. | 8,72,749 |

Subsidiary Statement VII—contd

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------|--|--------------|-------------|----|----|----|--------------|---|
| 5 | Towers, poles, Fixtures, Overhead conductors and devices— | | | | | | | |
| (i) | Lines on steel or reinforced concrete supports | 7,36,74,293 | 2,51,47,362 | .. | .. | .. | 9,88,21,655 | |
| (ii) | Lines on wood supports | | | | | | | |
| 6 | Lightening arrestors | 2,09,259 | 42,925 | .. | .. | .. | 2,52,184 | |
| 7 | (i) Underground cables and devices including joint boxes and disconnecting boxes | 63,915 | 1,63,063 | .. | .. | .. | 2,26,978 | |
| | (ii) Cable duct system | | | | | | | |
| 8 | Service lines .. | 9,73,54,044 | 5,02,40,473 | .. | .. | .. | 14,75,94,517 | |
| 9 | Metering equipment | 1,98,06,735 | 26,05,586 | .. | .. | .. | 2,24,12,321 | |
| 10 | Other Works— | | | | | | | |
| | (i) Other items .. | 1,75,258 | 31,137 | .. | .. | .. | 2,06,395 | |
| | (ii) Railway Siding and Road .. | 2,850 | (—)6 | .. | .. | .. | 2,844 | |
| | Total Distribution (M and L.V.) .. | 21,65,44,231 | 8,21,49,216 | .. | .. | .. | 29,86,93,447 | |
| I. | Public Lighting— | | | | | | | |
| 1 | Street and signal lighting system .. | 9,54,597 | 2,93,420 | .. | .. | .. | 12,48,017 | |
| | General equipment (Not allocated to other sub-head)— | | | | | | | |
| 1 | Land and Rights .. | 4,18,265 | (—)6,355 | .. | .. | .. | 4,11,910 | |
| 2 | Buildings and structures .. | 31,47,481 | 19,20,470 | .. | .. | .. | 50,67,951 | |
| 3 | Office furniture and equipment .. | 6,14,907 | 25,092 | .. | .. | .. | 6,39,999 | |
| 4 | Transportation equipment .. | 84,69,646 | 26,84,429 | .. | .. | .. | 1,11,54,075 | |
| 5 | Laboratory and meter testing equipment | 2,08,740 | 52,333 | .. | .. | .. | 2,61,073 | |
| 6 | Workshop plant and equipment .. | 6,40,291 | 2,40,284 | .. | .. | .. | 9,80,575 | |

Subsidiary Statement VII—concl.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|--------------------------------|--------------|--------------------|------------------|----|----|----|--------------------|
| 7 | Tools and work equipment | .. | 82,51,296 | [16,57,535 | .. | .. | .. | 99,08,831 |
| 8 | Communication equipment | .. | 45,47,133 | 6,18,389 | .. | .. | .. | 51,65,522 |
| 9 | Miscellaneous equipment | .. | 18,56,050 | 1,42,958 | .. | .. | .. | 19,99,008 |
| 10 | Other Works | .. | 1,56,376 | 1,12,899 | .. | .. | .. | 2,69,275 |
| Total general equipment | | .. | 2,84,10,185 | 74,48,034 | .. | .. | .. | 3,58,58,219 |
| K. Wiring and Sales— | | | | | | | | |
| 1 | Land and Rights | .. | .. | .. | .. | .. | .. | .. |
| 2 | Buildings and structures | .. | .. | .. | .. | .. | .. | .. |
| 3 | Office furniture and equipment | .. | .. | .. | .. | .. | .. | .. |
| 4 | Show room equipment | .. | .. | .. | .. | .. | .. | .. |
| 5 | Demonstration equipment | .. | .. | .. | .. | .. | .. | .. |
| Total of wiring and sales | | .. | .. | .. | .. | .. | .. | .. |
| L. Manufacture of Electrical Plant— | | | | | | | | |
| 1 | Land and Rights | .. | .. | .. | .. | .. | .. | .. |
| 2 | Buildings and structures | .. | 13,591 | (→)10,887 | .. | .. | .. | 2,740 |
| 3 | Office furniture and equipment | .. | .. | .. | .. | .. | .. | .. |
| 4 | Tools and equipment | .. | 6,197 | 49,652 | .. | .. | .. | 55,849 |
| Total of Manufacture of Electrical Plant | | 19,788 | 38,765 | .. | .. | .. | .. | 58,553 |
| Total of Capital Assets in use | | 85,80,92,536 | 16,08,12,717 | .. | .. | .. | .. | 1,01,89,05,253 |

Note.—Capital expenditure on items F. 9 and G. 8 should include contributions made by consumers towards service line charges.

SUBSIDIARY STATEMENT—VII

Statement of Capital Expenditure for the Year Ending 31-3-1970
Relating to Works in' Progress

| Serial No. | Particulars | Balance at the beginning of the year | Additions during the year | Retirement during the year | | | Balance at the end of the year | Remarks |
|----------------------------------|---|--------------------------------------|---------------------------|----------------------------|---|----------------------|--------------------------------|---------|
| | | | | Sold | Transferred due to assets ceasing to be available for use | Expenses written off | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A. Intangible Assets— | | | | | | | | |
| 1 | Fees and expenses for the formation of Board | .. | .. | .. | .. | .. | .. | .. |
| 2 | Office expenses incidental to organising the Board | .. | .. | .. | .. | .. | .. | .. |
| 3 | Discount on stocks, bonds etc., issued | .. | .. | .. | .. | .. | .. | .. |
| 4 | Expenses incurred on raising finances | .. | .. | .. | .. | .. | .. | .. |
| 5 | Other expenses, e.g., (conversions) | .. | .. | .. | .. | .. | .. | .. |
| Total Intangible Assets | | .. | .. | .. | .. | .. | .. | .. |
| B. Hydraulic Power Plant— | | | | | | | | |
| 1 | Land and Rights .. | 6,95,151 | .. | .. | .. | .. | 6,95,151 | |
| 2 | Buildings and Civil engineering works containing generating plant and equipment | .. | .. | .. | .. | .. | .. | .. |
| 3 | Hydraulic works forming part of a hydro-electric system including— | .. | .. | .. | .. | .. | .. | .. |
| (i) | dams, spillways, weirs, canals, reinforced concrete flumes and syphons | 18,73,21,838 | 4,93,70,800 | .. | .. | .. | 23,66,92,638 | |
| (ii) | Reinforced concrete pipe lines and surge tanks, steel pipe lines, sluice gates, steel surge tanks, hydraulic control valves and other works | | | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|------|--|--------------|-------------|----|----|----|--------------|----|
| 4 | Water wheels, generators and ancillary equipment including plant foundations | .. | .. | .. | .. | .. | .. | .. |
| 5 | Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. | .. |
| 6 | Lightening arrestors | .. | .. | .. | .. | .. | .. | .. |
| 7 | Miscellaneous Power | .. | .. | .. | .. | .. | .. | .. |
| 8 | Other civil works (to be specified)— | | | | | | | |
| (i) | Other items | .. | .. | .. | .. | .. | .. | .. |
| (ii) | Roads and Rly. Sidings | .. | .. | .. | .. | .. | .. | .. |
| | Total Hydraulic Power Plant | 18,80,16,989 | 4,93,70,800 | .. | .. | .. | 23,73,87,789 | |

C. Steam Power Plant—

| | | | | | | | | |
|---|---|----|-------|----|----|----|-------|--|
| 1 | Land and Rights | .. | 245 | .. | .. | .. | 245 | |
| 2 | Building and Civil engineering works containing generating plant and equipment | .. | .. | .. | .. | .. | .. | |
| 3 | Boiler plant and equipment including plant foundations | .. | .. | .. | .. | .. | .. | |
| 4 | Engines, Turbines, Generators and ancillary equipment including plant foundations | .. | .. | .. | .. | .. | .. | |
| 5 | Water cooling system comprising cooling towers and circulating water systems | .. | .. | .. | .. | .. | .. | |
| 6 | Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. | |
| 7 | Lightening Arrestors | .. | .. | .. | .. | .. | .. | |
| 8 | Miscellaneous Power Plant and Equipment | .. | .. | .. | .. | .. | .. | |
| 9 | Other civil works (to be specified) | .. | 5,048 | .. | .. | .. | 5,048 | |
| | Total Steam Power Plant | .. | 5,293 | .. | .. | .. | 5,293 | |

D. Internal combustion power plant—

| | | | | | | | | |
|---|---|----|----|----|----|----|----|--|
| 1 | Land and Rights | .. | .. | .. | .. | .. | .. | |
| 2 | Buildings and civil engineering works containing generating plant and equipment | .. | .. | .. | .. | .. | .. | |

Subsidiary Statement VI—contd

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-------|--|----|----|----|----|----|----|----|
| 3 | Engines, generators and ancillary equipment including plant foundations .. | .. | .. | .. | .. | .. | .. | .. |
| 4 | Water cooling system comprising cooling towers and circulating water system .. | .. | .. | .. | .. | .. | .. | .. |
| 5 | Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. | .. |
| 6 | Lightening Arrestors .. | .. | .. | .. | .. | .. | .. | .. |
| 7 | Miscellaneous power plant and equipment .. | .. | .. | .. | .. | .. | .. | .. |
| 8 | Other civil works (to be specified) .. | .. | .. | .. | .. | .. | .. | .. |
| <hr/> | | | | | | | | |
| | Total internal combustion power plant .. | .. | .. | .. | .. | .. | .. | .. |

**Transmission Plant
(High or Extra High Voltage)**

| | | | | | | | |
|---|--|-----------|-----------|----|----|----|-----------|
| 1 | Land and Rights .. | 61 | 4,66,946 | .. | .. | .. | 4,67,007 |
| 2 | Building and structures including civil engineering works containing transmission plant and equipment .. | 522 | 4,47,450 | .. | .. | .. | 4,47,972 |
| 3 | Sub-station transformers, transformer kiosks, sub-station equipment and other fixed apparatus including plant foundations— | 12,64,308 | 60,23,677 | .. | .. | .. | 72,87,985 |
| | (i) Transformers including foundations having a rating of 100 kilo volt amperes and over | | | | | | |
| | (ii) Others | | | | | | |
| 4 | Switchgear including cable connections .. | 3,97,167 | 12,55,697 | .. | .. | .. | 16,52,864 |
| 5 | Synchronous condensers .. | .. | .. | .. | .. | .. | .. |

Subsidiary Statement VII—*contd*

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------------------------------|---|-----------|-------------|----|----|----|-------------|
| 6 | Towers, poles, fixtures, overhead conductors and devices— | | | | | | |
| (i) | Lines on fabricated Steel supports operat- ing at nominal vol- tages higher than 66 kilo volts | | | | | | |
| (ii) | Lines on steel or reinforced concrete supports operating at nominal voltage higher than 13.2 kilo volts but not exceed- ing 66 kilo volts | 41,19,205 | 65,24,860 | .. | .. | .. | 1,06,44,065 |
| (iii) | Other lines on steel or reinforced concrete supports | | | | | | |
| (iv) | Lines on wood supports | | | | | | |
| 7 | Underground cables and devices including join boxes and discon- necting boxes .. | 2,758 | .. | .. | .. | .. | 2,758 |
| 8 | Other works (to be specified) .. | | 3,44,022 | .. | .. | .. | 3,44,022 |
| Total Transmission Plant .. | | 57,84,021 | 1,50,62,652 | .. | .. | .. | 2,08,46,673 |

F. Distribution Plant High Voltage—

| | | | | | | | |
|------|---|----|----|----|----|----|----|
| 1 | Land and Rights .. | .. | .. | .. | .. | .. | .. |
| 2 | Buildings and struc- tures including civil engineering works containing distribu- tion plant and equip- ment .. | | | | | | |
| 3 | Sub-station transfor- mers, transformer kiosks, sub station equipment and other fixed apparatus includ- ing plant foundations— | | | | | | |
| (i) | Transformers, includ- ing foundations having a rating of 100 kilo volts amperes and over .. | | .. | .. | .. | .. | .. |
| (ii) | Others .. | .. | .. | .. | .. | .. | .. |
| 4 | Switchgear including cable connections .. | .. | .. | .. | .. | .. | .. |

Subsidiary Statement VII—*contd*

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-------|---|----|----|----|----|----|----|----|
| 5 | Towers, Poles, fixtures Overhead conductors and devices— .. | | | | | | | |
| (i) | Lines on steel or reinforced concrete supports operating at nominal voltages, higher than 13.2 kilo volts .. | .. | .. | .. | .. | .. | .. | .. |
| (ii) | Other lines on steel or reinforced concrete supports .. | .. | .. | .. | .. | .. | .. | .. |
| (iii) | Lines on wood sup- ports .. | .. | .. | .. | .. | .. | .. | .. |
| 6 | Lightening Arrestors | .. | .. | .. | .. | .. | .. | .. |
| 7 | Synchronous condens- ers .. | .. | .. | .. | .. | .. | .. | .. |
| 8 | (i) Undergound cables and devices including joint boxes and dis- connecting boxes .. | .. | .. | .. | .. | .. | .. | .. |
| | (ii) Cable duct system | .. | .. | .. | .. | .. | .. | .. |
| 9 | Service Lines .. | .. | .. | .. | .. | .. | .. | .. |
| 10 | Metering equipment | .. | .. | .. | .. | .. | .. | .. |
| <hr/> | | | | | | | | |
| | Total Distribution Plant (H.V.) .. | .. | .. | .. | .. | .. | .. | .. |

Distribution Plant Medium and Low Voltage—

| | | | | | | | | |
|-----|---|----|----|----|----|----|----|----|
| 1 | Land and Rights .. | .. | .. | .. | .. | .. | .. | .. |
| 2 | Buildings and struc- tures including civil engineering works containing distri- bution plant and equipment .. | .. | .. | .. | .. | .. | .. | .. |
| 3 | Sub-station transfor- mers kiosks, sub- station equipment and other fixed apparatus including plant foundations— | .. | .. | .. | .. | .. | .. | .. |
| (i) | Transformers includ- ing foundations having a rating of 100 kilo volt amperes and over .. | .. | .. | .. | .. | .. | .. | .. |

Subsidiary Statement VII—*contd*

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|--|----|----|----|----|----|----|----|----|
| (ii) Others | .. | .. | .. | .. | .. | .. | .. | .. |
| 4 Switchgear including cable connections | .. | .. | .. | .. | .. | .. | .. | .. |
| 5 Towers poles, Fixtures, Overhead conductors and devices— | .. | .. | .. | .. | .. | .. | .. | .. |
| (i) Lines on steel or reinforced concrete supports | .. | .. | .. | .. | .. | .. | .. | .. |
| (ii) Lines on wood supports | .. | .. | .. | .. | .. | .. | .. | .. |
| 6 Lightning arrestors | .. | .. | .. | .. | .. | .. | .. | .. |
| 7 (i) Underground cables and devices including joint boxes and disconnecting boxes | .. | .. | .. | .. | .. | .. | .. | .. |
| (ii) Cable duct system | .. | .. | .. | .. | .. | .. | .. | .. |
| 8 Services Lines | .. | .. | .. | .. | .. | .. | .. | .. |
| 9 Metering equipment | .. | .. | .. | .. | .. | .. | .. | .. |
| Total Distribution Plant (M and L.V.) | .. | .. | .. | .. | .. | .. | .. | .. |

H. Public Lighting—

| | | | | | | | |
|--|----|----------|----------|----|----|----|----------|
| 1 Street and signal lighting system | .. | .. | .. | .. | .. | .. | .. |
| I. General equipment (Not allocated other Sub-heads)— | | | | | | | |
| 1 Land and Rights | .. | .. | .. | .. | .. | .. | .. |
| 2 Buildings and structures | .. | 20,610 | 2,14,594 | .. | .. | .. | 2,35,204 |
| 3 Office furniture and equipment | .. | .. | 37,113 | .. | .. | .. | 37,113 |
| 4 Transportation equipment | .. | 5,36,618 | 2,60,734 | .. | .. | .. | 7,97,352 |
| 5 Laboratory and meter testing equipment | .. | .. | .. | .. | .. | .. | .. |
| 6 Workshop plant and equipment | .. | .. | .. | .. | .. | .. | .. |

Subsidiary Statement VII—Concl'd

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|--------------|-------------|----|----|----|--------------|----|
| 7 | Tools and work equipment .. | 7,76,068 | 1,84,995 | .. | .. | .. | 19,61,063 | |
| 8 | Communication equipment .. | 15,648 | .. | .. | .. | .. | 15,648 | |
| 9 | Miscellaneous equipment .. | .. | 17,566 | .. | .. | .. | 17,566 | |
| 10 | Other Works .. | 146 | (—)1,988 | .. | .. | .. | (—)1,842 | |
| | Total General Equipment .. | 13,49,090 | 7,13,014 | .. | .. | .. | 20,62,104 | |
| K. Wiring and sales | | | | | | | | |
| 1 | Land and Rights .. | .. | .. | .. | .. | .. | .. | .. |
| 2 | Building and structures .. | .. | .. | .. | .. | .. | .. | .. |
| 3 | Office furniture and equipment .. | .. | .. | .. | .. | .. | .. | .. |
| 4 | Show room equipment .. | .. | .. | .. | .. | .. | .. | .. |
| 5 | Demonstration equipment .. | .. | .. | .. | .. | .. | .. | .. |
| | Total of writing and sale .. | .. | .. | .. | .. | .. | .. | .. |
| L. Manufacture of Electrical Plant | | | | | | | | |
| 1 | Land and Rights .. | .. | .. | .. | .. | .. | .. | .. |
| 2 | Building and structure .. | .. | .. | .. | .. | .. | .. | .. |
| 3 | Office furniture and equipment .. | .. | .. | .. | .. | .. | .. | .. |
| 4 | Tools and equipment .. | .. | .. | .. | .. | .. | .. | .. |
| | Total of Manufacture of Electrical Plant .. | .. | .. | .. | .. | .. | .. | .. |
| | Total of capital assets in use .. | 19,51,50,100 | 6,51,51,759 | .. | .. | .. | 26,03,01,859 | |

Note :—Capital expenditure on items F. 9 and G. should include contributions made by consumers towards service line charges.

JIA LAL JAIN,
Chief Accounts Officer.

S. R. SUBRAHMANYAN,
Member, Finance & Accounts.

M.L. KHANNA, P.N. SAHNI,
Technical Member. Chairman.

SUBSIDIARY

| Description of Assets in Group as in the statement | Balance of accrued Depreciation B/F from last account | Balance of Depreciation B/F from last account | ADDITIONS DURING THE YEAR | | |
|--|---|---|---|--|---|
| | | | Interest @ 3% p.a. in the balance at the beginning of the year under Sec. 69(2) of the E(5) Act, 1948 | Depreciation provision for the year of account | Arrears of the Depreciation provision for the year of account |
| 1 | 2 | 3 | 4 | 5 | 6 |
| A Hydraulic Power Plant .. | 3,44,02,741 | .. | .. | 34,66,492 | .. |
| B Steam Power Plant .. | 24,95,865 | .. | .. | 35,61,809 | .. |
| C Internal Combustion Power Plant .. | 3,97,716 | .. | .. | 1,32,449 | .. |
| D Transmission Plant (H.&E.H.V.) | 2,07,96,884 | .. | .. | 35,00,845 | .. |
| E Distribution Plant (H.V.) .. | 45,83,390 | .. | .. | 29,03,050 | .. |
| F Distribution Plant (M.&L.V.) | 3,54,28,078 | .. | .. | 86,11,490 | .. |
| G Public Lighting Equipment .. | 1,85,119 | .. | .. | 57,276 | .. |
| H General Assets and Equipment | 42,15,392 | .. | .. | 17,77,281 | .. |
| J Wiring and Sales Equipment .. | .. | .. | .. | .. | .. |
| K Equipment relating to manufacturer .. | 12 | .. | .. | 57 | .. |
| TOTAL DEPRECIATION .. | 10,25,05,197 | .. | .. | 2,40,11,259 | .. |

STATEMENT—VIII

OF ACCOUNT

| TOTAL | With-drawls during the year a/c (purpose to be indicated in the remarks) | Less Provision Rajasthan share written back | Share of Rajasthan in Depr. during 1967-68 & 1968-69 written back | Balance of arrears of depr. in the share of Rajasthan B/forward from composite Board's Accounts | Net share of Haryana State Elecy. Board (Col. 7—Col. 8—(9)) | Remarks |
|-------------|---|---|---|---|---|---------|
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3,78,69,233 | — | 51,52,903] (—)8,220] | 10,28,370 | 41,16,313 | 3,27,24,550 | |
| 60,57,674 | — | — | — | — | 60,57,674 | |
| 5,30,165 | — | — | — | — | 5,30,165 | |
| 2,42,97,729 | — | 23,28,698 | 7,06,530 | 16,22,168 | 2,19,69,031 | |
| 74,86,440 | — | — | — | — | 74,86,440 | |
| 4,40,39,568 | — | — | — | — | 4,40,39,568 | |
| 2,42,395 | — | (—)34,463 | — | (—)34,463 | 2,76,858 | |
| 59,92,673 | — | 2,56,826 8,220 | 1,93,509 | 71,537 | 57,27,627 | |
| .. | .. | .. | .. | .. | .. | |
| 579 | .. | (—)13 | (—)12 | (—)1 | 592 | |
| 2,65,16,456 | .. | 77,03,951 | 19,28,397 | 57,75,554 | 11,88,12,505 | |

JIA LAL JAIN
Chief Accounts Officer

S.R. SUBRAHMANYAN
Member Finance and Accounts,

M.L. KHANNA
Technical Member

P.N. SAHNI
Chairman

SUBSIDIARY STATEMENT—IX

Statement showing written down cost of fixed assets not in use on account of obsolescence, Inadequacy, Superfluity etc. and on which no further Depreciation shall be allowed as a charge on the revenue for the year ending 31st March, 1970.

| Particulars of assets transferred | Balance of written down cost of assets of assets transferred at the begin- ing of the year | Written down cost of assets transferred to the register of obsolete, etc. assets during the year | Written down cost of assets sold during the year | Amount realised from the sale of obsolete etc. assets sold during the year | Loss on sale of obsolete etc. assets sold during the year transferred to general reserve (Subsidiary Statement V) | Profit on sale of obsolete etc. assets sold during the year transferred to general reserve (Subsidiary Statement- V) | Balance of written down cost of assets at the end of the year (Col. 2×3— Col. 4) |
|---|--|---|--|---|--|---|---|
| | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |

JIA LAL JAIN

Chief Accounts Officer

S.R. SUBRAHMANYAN

Member Finance & Accounts

M.L. KHANNA

Technical Member

P. N. SAHNI

Chairman

SUBSIDIARY STATEMENT—X

**Statement Apportioning Expenses of Rates and Taxes, General Establishment and Administration
to Major Head of Revenue Accounts**

SUBSIDIARY

Statement Apportioning Expenses of Rates and Taxes, General Establishment

| Sr. No. | Particulars of expenses | Year | B | | C | | E | |
|---|----------------------------|----------|--------------------------------------|--|---------------------|--------------------------|--------------|--------------------------|
| | | | Steam Power Generation generation | | Internal combustion | | Transmission | |
| | | | Amount | nP per K.W.H. 1. Sent out 2. Sold | Amount | nP per K.W.H. Sold | Amount | nP per K.W.H. Sold |
| 1 | 2 | 3 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1. Rates and taxes | | Previous | | | | | | |
| 2. General Establish- ment charges | | Current | | | | | | |
| (a) Proportion of salaries, allowances etc. of general office, executives etc. etc. | Prev. | Curr. | | | | | | |
| (b) Other General office salaries wages, gratuities etc. of staff | Prev. | Curr. | | | | | | |
| (c) Travelling and other expenses of officers and staff. | Prev. | Curr. | | | | | | |
| (d) Rent and way- leaves | | | | | | | | |
| (e) General office supplies and ex- penditure | Prev. | Curr. | | | | | | |
| (i) Printing & Sta- tionery | Prev. | Curr. | | | | | | |
| (ii) Postage tele- grams and tele- phones | Prev. | 2,79,618 | .018/.022 | | 34,133 | .002/.003 | 4,77,449 | .031/.037 |
| (iii) Transport | Curr. | 7,58,322 | .07/.09 | | 57,853 | .005/.007 | 6,93,909 | .06/.09 |
| (iv) Repairs main- tenance of office Buildings, staff quarters, furni- ture & fixture appliances etc. | Prev. | Curr. | | | | | | |
| (v) Depreciation on office & General buildings, furni- tures, staff quarters, office appliances etc. not allotted to other subheads <i>vide subsidiary</i> St. V | Prev. | Curr. | | | | | | |
| (f) Audit Charges | Prev. | Curr. | | | | | | |

STATEMENT-X

and Administration to Major Head of Revenue Accounts

| F | | G | | H | | I | |
|---------------------------|--------------------------------------|-------------------------------------|--------------------------|-----------------|--------------------------|--------------------------------------|--------------------------|
| Distribution high voltage | | Distribution medium and low voltage | | Public Lighting | | Consumer's servicing accounting etc. | |
| Amount | nP per KWH 1. Sent out 2. Sold | Amount | nP per K.W.H. Sold | Amount | nP per K.W.H. Sold | Amount | nP per K.W.H. Sold |
| 16 | 17. | 18 | 19 | 20 | 21 | 22 | 23 |
| 23,58,537 | .152/.183 | 44,48,651 | .0287/.344 | 1,11,570 | .007/.009 | 17,13,517 | .111/.133 |
| 37,87,165 | .35/.5 | 69,73,237 | .6/.9 | 1,47,305 | .01/.02 | 26,79,702 | .2/.3 |

Subsidiary Statement X—contd.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|---|----------------|-------------|-----------|-----------------------|--------------------|---|---|
| (g) Legal expenses | | | | | | | | |
| (h) Insurance | | Prev. | | | | | | |
| (j) Interest on Provident Fund and contribution to staff provided, pension fund etc. | | Curr. Pre. | | | | | | |
| (k) Bad debts written off | | Curr. | | | | | | |
| (l) Other items to be specified. | | Prev. | | | | | | |
| 3. Administration expenses | | Curr. Prev. | 89,488 | 37,700 | 51,748 .003/.004 | 6,852 .0004/.0005 | | |
| (a) Members remuneration. | | Curr. | 1,07,169 | 36,842 | 70,327 .007/.009 | 7,077 .0007/.0009 | | |
| (b) Members travelling and other expenses. | | Prev. | 21,084 | 8,886 | 12,198 .0008/.0009 | 1,615 .0001/.0001 | | |
| 4. Interest on consumer's security deposit. | | Curr. Prev. | 28,521 | 9,805 | 18,716 .002/.002 | 1,883 .0002/.0002 | | |
| 5. Other special items to be specified. | | Curr. Prev. | | | | | | |
| Total Rs. | | Prev. | 1,76,02,524 | 74,18,978 | 1,01,83,546 .658/.788 | 7,04,592 .045/.064 | | |
| | | Curr. | 2,39,74,821 | 77,63,936 | 1,62,10,885 1.5/2.03 | 10,33,309 .09/.1 | | |

Subsidiary Statement X—Contd.

10

11

12

13

14

15

16

17

| | | | | | | | |
|----------|---------------|--------|---------------|----------|---------------|-----------|-------------|
| 451 | .00003/.00003 | 2,493 | .0002/.0002 | 3,447 | .00002/.0003 | 10,524 | .0007/.0008 |
| 15,496 | .001/.002 | 221 | .00002/.00003 | 3,542 | .0003/.0004 | 12,263 | .001/.002 |
| 106 | .00001/.00001 | 588 | .00004/.00005 | 812 | .00005/.00006 | 2,481 | .0002/.0002 |
| 4,123 | .0004/.0005 | 59 | .00005/.00008 | 942 | .00009/.0001 | 3,263 | .0003/.0004 |
| | | | | | | | |
| 2,80,175 | .019/.022 | 37,214 | .002/.003 | 4,81,708 | .031/.037 | 23,71,542 | .147/.183 |
| 7,77,941 | .07/.09 | 58,133 | .005/.007 | 6,98,393 | .06/.09 | 38,02,691 | .35/.5 |

Subsidiary Statement X—Contd.

| | | 18 | 19 | 20 | 21 | 22 | 23 | |
|--|----------------|-----------|-------------|----|----------|---------------|-----------|-------------|
| (g) Legal expenses | | | | | | | | |
| (h) Insurance | Prev. | | | | | | | |
| (j) Interest on Provident Fund and contribution to staff provided, pension fund etc. | Curr. Prev. | | | | | | | |
| (k) Bad debts written off. | Curr. Prev. | | | | | | | |
| (l) Other items to be specified. | Curr. Prev. | | | | | | | |
| 3. Administration expenses. | Prev. | 19,846 | .001/.002 | | 498 | .00003/.00004 | 7,637 | .0005/.0006 |
| (a) Members remuneration. | Curr. | 22,576 | .002/.003 | | 477 | .00004/.00006 | 8,675 | .0008/.001 |
| (b) Members travelling and other expenses | Prev. | 4,678 | .0003/.0004 | | 118 | .00001/.00001 | 1,800 | .0001/.0002 |
| | Curr. | 6,011 | .0006/.0008 | | 127 | .00001/.00002 | 2,308 | .0002/.0003 |
| 4. Interest on consumer's security deposits | Prev. | | | | | | | |
| | Curr. | | | | | | | |
| 5. Other special items to be specified | Prev. | | | | | | | |
| | Curr. | | | | | | | |
| Total Rs. | Prev. | 44,73,175 | .289/.346 | | 1,12,186 | .007/.009 | 17,22,954 | .111/.133 |
| | Curr. | 70,01,824 | .65/.9 | | 1,47,909 | .01/.02 | 26,90,685 | .25/.3 |

JIA LAL JAIN
Chief Accounts Officer

S.R. SUBRAHMANYAN
Member Finance and Accounts

M.L. KHANNA
Technical Member

P.N. SAHNI
Chairman

SUBSIDIARY STATEMENT XI

Summary Technical particulars for the year ended 31st March, 1970.

| Corresponding figures of the previous year | PARTICULARS | Figures for the current year | |
|---|--|---------------------------------|----------------|
| | | 1 | 2 | 3 |
| 1968-69 | 1. Year of working | | 1969-70 |
| 10,083 | 2. Area of supply in square miles | | 22,491 |
| 35,09,739 | 3. Approximate Population in the area of supply | | 55,67,989 |
| | 4. Installed capacity. | | |
| K. W. | (a) Generating plant (excluding retired plant) | | |
| | (i) Hydraulic. | | |
| 24,200 | (ii) Steam | K.W. | 24,200 |
| 5,225 | (iii) Internal Combustion | K.W. | 5,225 |
| 29,425 | TOTAL | K.W. | 29,425 |
| K.V.A.N.A. | (b) Receiving Station Transformers, | K.V.A. | |
| M.W. 201 | 5. Normal maximum demand on the system | M.W. | 255 |
| K.W.H. | 6. K.W.H. Generated— | | |
| — | (i) Hydraulic (Received from BMB as K.W.H. Haryana Share) | | 96,44,53,593 |
| 1,13,83,460 | (ii) Steam | K.W.H. | 8,47,15,495 |
| 13,03,156 | (iii) Internal Combustion | K.W.H. | 1,60,900 |
| 1,16,86,616 | TOTAL | K.W.H. | 1,04,93,29,988 |
| 13,33,195 | 7. K.W.H. used for generating station auxiliaries | | 15,57,600 |
| 90,82,24,443 | 8. K.W.H. purchased from B.M.B. | K.W.H. | 2,35,53,802 |
| 91,85,77,864 | 9. K.W.H. available for sale (6-7) plus 8 | | 1,07,13,26,190 |
| — | 10. K.W.H. supplied free (if any) to officers and staff | | — |
| 8,12,197 | 11. K.W.H. supplied free (if any) to officers canteen etc. | | 9,82,067 |
| 66,16,16,962 | 12. K.W.H. sold | | 79,78,85,857 |
| 25,61,48,705 | 13. K.W.H. unaccounted for 9-(10 plus 11, plus 12) segregated as under— | | 27,24,58,266 |
| | (i) Transformation loss. | | |
| | (ii) Transmission loss | | |
| | (iii) Distribution loss | | |

14. Fuel.

| | | |
|------------------------|--|------------------------|
| 7,998 | (a) (i) Coal consumed in Tons | 8,073 |
| N. A. | (ii) Average calorific value per lb. of coal and/or furnace oil consumed | — |
| N. A. | (iii) Average cost of coal and/or furnace oil per tone | — |
| 3,63,679 | (b) (i) Oil consumed in tons | 1,83,206 Litres |
| N. A. | (ii) Average calorific value per lb. of oil consumed | N. A. |
| N. A. | (iii) Average cost of oil per tone | N. A. |
| Included in Col. 14(b) | 15. Lubricating Oil | Included in Col. 14(b) |
| — | (a) Quantity consumed (gallons) | — |
| — | (b) Average cost per gallon | — |

| No. of Consumers | Connected load in K. W. | 16. Consumers No. Connected load K. W. | No. of consumers | Connected Load |
|------------------|-------------------------|--|------------------|----------------|
| 2,80,376 | 73,115 | (a) Domestic or Residential | 3,14,724 | 84,302 |
| 67,326 | 28,418 | (b) Commercial | 72,483 | 31,694 |
| — | — | (c) Industrial | — | — |
| 12,377 | 1,41,816 | (i) Low and medium voltage | 14,004 | 1,68,134 |
| 231 | 1,14,410 | (ii) High and/or extra high voltage | 282 | 1,28,337 |
| 45,370 | 2,17,153 | (a) Agricultural | 68,226 | 3,18,687 |
| 222 | 1,2971 | (e) Public Lighting | 265 | 1,405 |
| 28 | 9,695 | (f) Bulb | 36 | 12,541 |
| 4,05,930 | 5,93,973 | TOTAL :— | 4,70,020 | 7,45,100 |

JIA LAL JAIN,
Chief Accounts Officer.

S.R. SUBRAHMANYAN,
Member, Finance & Accounts.

M. L. KHANNA,
Technical Member.

P. N. SAHNI,
Chairman.

No. 591-PWII(2)-70/

From

The Financial Commissioner, Revenue &
 Secretary to Government, Haryana,
 Irrigation and Power Departments.

To

The Deputy Accountant-General,
 Haryana, Chandigarh.

Subject :—Draft Audit Certificate and Report on the Accounts of Haryana State Electricity Board, Chandigarh for the year 1969-70.

Sir,

I am directed to refer to your letter No. RAO/WM/HSEB/Annual Accounts/1969-70, dated 4th September, 1970 on the subject noted above and to send herewith the parawise comments on the observations made by your office on the accounts of Haryana State Electricity Board for the year 1969-70. Haryana Government agrees with the comments offered by the Chief Accounts Officer, Haryana State Electricity Board.

Yours faithfully,

(Sd.)

Under-Secretary [Public Works,]
for Financial Commissioner, Revenue &
 Secretary to Government, Haryana,
 Irrigation and Power Departments.

Endst. No. 4591-PWII(2)-70 / dated, Chandigarh, September, 1970.

A copy is forwarded to Chief Accounts Officer, Haryana State Electricity Board, Chandigarh with reference to his letter No. CAO/A&R/3029, dated 10th September, 1970.

(Sd.)

Under-Secretary, Public Works.
for Financial Commissioner, Revenue &
 Secretary to Government, Haryana,
 Irrigation and Power Departments.

AUDIT COMMENTS ON THE ANNUAL ACCOUNT, 1969-70

This is the third annual statement of accounts of Haryana State Electricity Board. As mentioned in the Audit Report of the last two years' accounts, the accounts of the Composite Punjab State Electricity Board from 1-4-1967 to 2-5-1967 had not been prepared by the new Punjab State Electricity Board and are awaited. Therefore, opening balances based upon its accounts for the year ended 31-3-67 were adopted in Haryana State Electricity Board's first Annual Accounts. In addition, the transactions relating to Capital expenditure only from 1-4-67 to 2-5-67 were also incorporated.

Balance Sheet
Liabilities
Loan Redemption Fund.

The exhibition of this item is not in accordance with the provisions of Electricity (Supply) Act, 1948 and the opening balance is continued to be shown since inception of the Board. In this connection note (v) to the Balance Sheet may be seen.

Assets
Fixed Assets.

Property Plant registers showing details of various fixed assets had not been maintained in the Divisions, nor has their physical verifications been carried out since the formation of the Board to ensure their physical existence.

Stores.

(i) Under the head Transfer of Stock within the Divisions which represents unadjusted cost of stores transferred by one Sub-Division to another, sums aggregating Rs. 16,88,126 and (—) 6,20,478 have been outstanding at the close of the year. Yearwise breakup of these amounts are not available. Immediate action is required to analyse and adjust these balances so that any shortages can be detected and investigated expeditiously. Unless these outstandings are adjusted it cannot be said that all material shown as transferred had actually been transferred by one sub-division to another and does not represent shortages etc.

(ii) The value of stores in transit Rs 2,33,13,923 represents the value of stores which although received have not been taken on stock for want of test certificates, Inspection Reports, etc. Yearwise break-up in respect of some of the divisions (upto 12/69) is given below :—

| | 1967-68 | 1968-69 | 1969-70 | TOTAL |
|--------------------------|---------|---------|---------|---------|
| Sirs 'OP' Division | .. | 192589 | 18681 | 211270 |
| Rohat 'OP' Division | — | 958926 | 49945 | 1008871 |
| G.S.S. Division, Sonepat | 2334 | 410583 | 530661 | 943578 |
| Total | 2334 | 1562098 | 599287 | 2163719 |

The Board had agreed to arrange to investigate this Accounts and carry out required adjustment in the accounts for 1970-71.

General.

(i) Although Haryana State Electricity Board is meeting 1/3rd share of expenditure on capital operation and maintenance of Inderprastha Power Station, yet no formal agreement to this effect has been entered into with DESU.

REPLIES TO THE AUDIT COMMENTS.

In view of position explained in note IV to the Balance Sheet, no further comments are offered.

The Board has set up a Committee of Officers to examine this state of arrears in the accounts and arrange to clear the same. This item of arrears will be brought to the notice of that Committee for necessary action but as the plant registers had not been maintained even in the days of Composite P. S. E. B., the clearance of these arrears will take quite some time.

(i) Noted,

(ii) As stated in the Audit Comments, the Board will arrange to investigate the balances in the "Store in transit" accounts and carry out the required adjustment to the maximum extent possible.

(i) The matter is already being pursued with DESU authorities for execution of the agreement.

(ii) The line losses of electric energy during 1969-70 work out to 25.4% as against 16.6% in 1967-68 and 27.8% in 1968-69.

(iii) In order to exhibit the current year's operational results correctly, all adjustments relating to previous years had not been made under "previous years adjustment account". It was, however, agreed to operate "previous years adjustment account" in future.

(iv) Numerous cases of misclassifications of expenditure amounting to Rs 24,12,353 were noticed in Divisional accounts involving short charges to revenue to the extent of Rs 1,64,394. The adjustments are proposed to be carried out in the next year's accounts after verification.

(v) Vouchers/transfer entries, etc., in support of charges aggregating Rs 1,58,163 were not available during test check of classification of Divisional Accounts.

(vi) In the case of non-gazetted staff of the Head office, it has been suggested that separate Broad sheet for various kinds of advances may be maintained so that the correctness of the amount shown as recoverable in the Balance Sheet may be independently ascertained.

(vii) Confirmation of balances from Sundry Debtors other than electricity consumers could not be shown to audit.

No. 591-PWII(2)-70/

From

The Financial Commissioner, Revenue &
Secretary to Government, Haryana,
Irrigation and Power Departments.

To

The Deputy Accountant-General,
Haryana, Chandigarh.

Subject :—Draft Audit Certificate and Report on the Accounts of Haryana State Electricity Board, Chandigarh
for the year 1969-70.

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Yours faithfully,

(Sd.)

Under-Secretary [Public Works,]
for Financial Commissioner, Revenue &
Secretary to Government, Haryana,
Irrigation and Power Departments.

Endst. No. 4591-PWII(2)-70 / dated, Chandigarh, September, 1970.

A copy is forwarded to Chief Accounts Officer, Haryana State Electricity Board, Chandigarh with reference to his letter No. CAO/A&R/3029, dated 10th September, 1970.

(Sd.)

Under-Secretary, Public Works.
for Financial Commissioner, Revenue &
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(iv) Numerous cases of misclassifications of expenditure amounting to Rs 24,12,353 were noticed in Divisional accounts involving short charges to revenue to the extent of Rs 1,64,394. The adjustments are proposed to be carried out in the next year's accounts after verification.

(v) Vouchers/transfer entries, etc., in support of charges aggregating Rs 1,58,163 were not available during test check of classification of Divisional Accounts.

(vi) In the case of non-gazetted staff of the Head office, it has been suggested that separate Broad sheet for various kinds of advances may be maintained so that the correctness of the amount shown as recoverable in the Balance Sheet may be independently ascertained.

(vii) Confirmation of balances from Sundry Debtors other than electricity consumers could not be shown to audit.

(ii) Line losses in power system depend upon various factors such as conflagration of the network with respect of generating station, voltage conditions and power factor of the loads, besides theft of energy by the mischievous elements. Losses are mainly on account of the fact that the Board had to lay an extensive network in the rural areas, where load diversity is poor in the beginning of such schemes. Other steps already taken by the Board to reduce the figures of line losses are as under: —

- (a) In order to improve voltage in the distribution area, transmission and sub-transmission lines, a number of 33 KV, 66 KV and 132 KV substations, have been laid.
- (b) New 11 KV and L.T. lines are being laid and existing lines are being augmented in order to ease the loading conditions.
- (c) For improvement of power factor, 11 KV capacitors are being installed at the Grid Substations.
- (d) The Board has also ordered a systematic study of the operations network to enable proper realignment of the lines set up under the crash programme for achieving proper load conditions, of avoiding lines losses.

As a result of above measure, the percentage of line losses has come down from 27.8% in 1968-69 to 25.4% in 1969-70. —

- (iii) As indicated in the Audit Comments, the Board has agreed to operate the separate head of account.
- (iv) The necessary adjustments will be carried out in the year 1970-71 after verification.
- (v) The supporting vouchers will be shown to audit in the year 1970-71.
- (vi) The Broad Sheet will be introduced during the year 1970-71.

(vii) The need for obtaining confirmation of balances has been impressed on all concerned vide circular letter No. CAO/A & R/29-A/3084/3127, dated 5th October, 1970.

FINANCE DEPARTMENT

(Regulations)

The 11th August, 1971

No. 5128-5FR-71/21666.—In exercise of the powers conferred by the proviso to Article 309 of the Constitution of India and all other powers enabling him in this behalf, the Governor of Haryana is pleased to make the following rules further to amend the Punjab Civil Services Rules, Volume I, as are applicable to the Haryana Government employees, namely:—

- (1) These rules may be called the Punjab Civil Services, Volume I, (Haryana Seventh Amendment) Rules, 1971.
- (2) In the Punjab Civil Services Rules, Volume I, part I,—
 - (i) for the existing rule 2.21, the following shall be substituted:—

“ 2. 21. Foreign Service means service in which a Government servant receives his pay with the sanction of Government from any source other than the Consolidated Fund of India or the Consolidated Fund of a State.”
 - (ii) in Rule 2.44 in clause (a), in item (ii) the words “technical pay” shall be omitted.
 - (iii) Rule 2.57 shall be omitted.

(iv) for the existing rule 10.2, the following shall be substituted:—

“ 10.2. (a) No Government servant may be transferred to foreign service against his will:

Provided that this sub-rule shall not apply to the transfer of a Government servant to the service of a body, incorporated or not, which is wholly or substantially owned or controlled by the Government.”

(b) A transfer to foreign service outside India and in India may be sanctioned by a competent authority subject to the conditions laid down in these rules and any restrictions which it may deem fit to impose by general or special orders.”

(GENERAL)

The 19th August, 1971

No. 3076-4FGII-71/22207.—In exercise of the powers conferred by clause (2) of Article 263 of the Constitution of India, and all other powers enabling him in this behalf, the Governor of Haryana is pleased to make the following rules to further amend the Punjab Financial Rules, Volume I, as adopted by the Haryana Government:—

1. These rules may be called the Punjab Financial Rules, Volume I (Haryana Eleventh Amendment) Rules, 1971.

2. In the Punjab Financial Rules, Volume I, the word “Account Office” and “Accountant-General” occurring in the 9th and 6th line of the rule 3.45 and 3.46 respectively, shall be substituted by the words “Administrative Officer, Treasuries and Accounts Branch, Finance Department, Haryana.”